

账户明细查询(Agriculture Bank Of China Statement)

账号(Account NO.): 623052182U0186060606 户名(Account Name): 张志军(ZHANG ZHIJUN) 起始日期(From): 20200813 终止日期(To): 20200813

交易日期	交易时间	交易金额 Transaction	本次余额	对方户名	对方账号	交易渠道	交易类型
(Date)	Time	Amount	Balance	Beneficiary Name	Beneficiary Account	Transaction Channel	Transaction Type
20200813	103814	3,462,300.00	3,622,018.74	LINYI LINHUA	818110101421000569	大额支付	转账 (Transfer)
20200811	152157	(11,756.40)	159,718.74	周东群(Zhou Dongqun)	4340622340273194	超级网银 (Super Online Banking)	转账 (Transfer)
20200811	151657	(9,246.51)	171,475.14	周东群(Zhou Dongqun)	4340622340273194	超级网银 (Super Online Banking)	转账 (Transfer)
20200811	083247	(10,000.00)	180,721.65		215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200810	221148	(746.00)	190,721.65		243300133	电子商务 (E-Commerce)	转账 (Transfer)
20200810	173153	(15.00)	191,467.65		215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200810	151949	(8,866.62)	191,482.65	支付宝 (Zhi fubao)	9999999999999999	电子商务 (E-Commerce)	转账 (Transfer)
20200807	140948	9,246.51	200,349.27	曹静(Lu jing)	6228480469730475776	网上银行 (Online Banking)	转账 (Transfer)
20200807	140802	(448.00)	191,102.76		215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200801	131607	(4,048.43)	191,550.76		15873157500010563	电子商务 (E-Commerce)	转账 (Transfer)
20200801	133938	(410.00)	195,599.19	季飞(Li Fei)	215500690	超级网银 (Super Online Banking)	转账 (Transfer)
20200728	093734	(25,000.00)	196,009.19	季飞(Li Fei)	6217993000371918163	超级网银 (Super Online Banking)	转账 (Transfer)
20200725	093734	2,932.29	221,009.19	Shandong Zurkt	818110101421009562	超级网银 (Super Online Banking)	转账 (Transfer)
20200724	155046	(158.00)	218,076.90		215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200724	093933	(200.00)	218,234.90		215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200724	083749	(400.00)	218,434.90		215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200723	182327	(1,746.00)	218,834.90		243300133	电子商务 (E-Commerce)	转账 (Transfer)
20200720	102119	(100.00)	220,580.90		215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200716	085140	(8,008.00)	220,680.90		215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200710	153443	(7,951.38)	228,688.90		215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200710	082806	(330.00)	236,640.28		215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200705	200906	(164.00)	236,970.28		215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200704	135208	(350.00)	237,134.28		215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200703	104502	(200,000.00)	237,484.28	中泰证券(Zhongtai)	15153101941000026	电子商务 (E-Commerce)	转账 (Transfer)
20200701	160643	(4,057.79)	437,484.28		15873157500010563	电子商务 (E-Commerce)	转账 (Transfer)
20200629	125247	(420.00)	441,542.07		215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200624	102849	(3,000.00)	441,962.07		243300133	电子商务 (E-Commerce)	转账 (Transfer)
20200623	124743	2,932.29	444,962.07	International Ltd	818110101421009562	超级网银 (Super Online Banking)	转账 (Transfer)
20200623	113205	(23.00)	442,029.78		243300133	电子商务 (E-Commerce)	转账 (Transfer)
20200623	113205	(305.00)	442,052.78		215500690	电子商务 (E-Commerce)	转账 (Transfer)

Certified True Copy of the Original
 Signed by: WALLACE BONIFACE MIFUKU
 Date: 8/20/20
 Advocate, Notary Public & Commissioner for Oaths

20200621	128.97	442,357.78	442,357.78	215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200621	0.00	442,357.78	442,357.78	9999999999999999	电子商务 (E-Commerce)	转账 (Transfer)
20200620	(230.00)	442,228.81	442,228.81	6217002290013094312	支付宝 (Zhi fubao)	转账 (Transfer)
20200620	(8,008.00)	450,466.81	450,466.81	9999999999999999	支付宝 (Zhi fubao)	转账 (Transfer)
20200619	177,998.25	272,468.56	272,468.56	215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200619	(10,000.00)	282,468.56	282,468.56	6217002290013094312	超级网银 (Super Online Banking)	转账 (Transfer)
20200616	(190.00)	282,658.56	282,658.56	215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200615	1,045.00	281,613.56	281,613.56	215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200614	(345.00)	281,958.56	281,958.56	215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200614	(319.80)	282,278.36	282,278.36	215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200611	(260.00)	282,538.36	282,538.36	215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200610	(216.00)	282,754.36	282,754.36	215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200610	(24,133.77)	306,888.13	306,888.13	215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200610	(87.00)	307,975.13	307,975.13	215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200609	(236.00)	307,211.13	307,211.13	215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200609	(140.00)	307,351.13	307,351.13	215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200609	(15.00)	307,366.13	307,366.13	215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200609	(40.00)	307,406.13	307,406.13	215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200608	(236.00)	307,642.13	307,642.13	215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200608	(57.00)	307,699.13	307,699.13	215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200608	236.00	307,463.13	307,463.13	215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200608	(100.00)	307,563.13	307,563.13	215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200608	(100.00)	307,663.13	307,663.13	215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200608	(236.00)	307,899.13	307,899.13	215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200608	(100.00)	308,339.13	308,339.13	215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200608	(340.00)	308,587.13	308,587.13	243300133	电子商务 (E-Commerce)	转账 (Transfer)
20200607	(248.00)	308,615.13	308,615.13	9999999999999999	掌上银行	转账 (Transfer)
20200607	(28.00)	312,355.13	312,355.13	243300133	电子商务 (E-Commerce)	转账 (Transfer)
20200607	(3,740.00)	312,653.13	312,653.13	6228480338853210270	超级网银 (Super Online Banking)	转账 (Transfer)
20200607	(298.00)	322,653.13	322,653.13	4340622340273194	电子商务 (E-Commerce)	转账 (Transfer)
20200605	(10,000.00)	328,531.33	328,531.33	243300133	电子商务 (E-Commerce)	转账 (Transfer)
20200604	(5,878.20)	328,543.33	328,543.33	215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200602	(12.00)	328,923.33	328,923.33	243300133	电子商务 (E-Commerce)	转账 (Transfer)
20200602	(380.00)	329,711.33	329,711.33	15873157500010563	电子商务 (E-Commerce)	转账 (Transfer)
20200602	(788.00)					
20200601	(4,067.15)					

20200529	202408	(6.00)	333,778.48	243300133	电子商务 (E-Commerce)	转账 (Transfer)
20200529	200611	(10.00)	333,784.48	243300133	电子商务 (E-Commerce)	转账 (Transfer)
20200529	200532	(15.00)	333,794.48	243300133	电子商务 (E-Commerce)	转账 (Transfer)
20200528	115544	(230.00)	333,809.48	215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200527	110112	(10.00)	334,039.48	9999999999999999	电子商务 (E-Commerce)	转账 (Transfer)
20200527	103204	(500.00)	334,049.48	243300133	电子商务 (E-Commerce)	转账 (Transfer)
20200526	114436	199,309.40	334,549.48	6217002290013094312	超级网银 (Super Online Banking)	转账 (Transfer)
20200525	104021	2,932.29	135,240.08	818110101421009562	电子收款机 (POS)	转账 (Transfer)
20200524	173144	(10,560.00)	132,307.79	431473059989493	电子商务 (E-Commerce)	转账 (Transfer)
20200524	161225	(500.00)	142,867.79	243300133	电子商务 (E-Commerce)	转账 (Transfer)
20200522	142931	(1,058.00)	143,367.79	243300133	电子商务 (E-Commerce)	转账 (Transfer)
20200522	134005	(270.00)	144,425.79	215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200522	093318	(500,000.00)	144,695.79	621786600009404549	超级网银 (Super Online Banking)	转账 (Transfer)
20200522	092957	500,000.00	644,695.79	621786600009404549	超级网银 (Super Online Banking)	转账 (Transfer)
20200522	092956	(500,000.00)	144,695.79	621786600009404549	超级网银 (Super Online Banking)	转账 (Transfer)
20200522	084525	500,000.00	644,695.79	818110101421000569	超级网银 (Super Online Banking)	转账 (Transfer)
20200520	084031	(4,002.08)	144,695.79	215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200519	172710	(28.50)	148,697.87	215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200519	131159	(350.00)	148,726.37	215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200518	155250	(2,000.00)	149,076.37	9999999999999999	自动柜员机 (ATM)	现金
20200518	131317	(9,000.00)	151,076.37	9999999999999999	电子商务 (E-Commerce)	转账 (Transfer)
20200517	191754	(230.00)	160,076.37	215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200517	091001	(4,004.00)	160,306.37	215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200515	181723	(4,200.00)	164,310.37	243300133	电子商务 (E-Commerce)	转账 (Transfer)
20200515	170037	(7,000.00)	168,510.37	215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200515	160250	(2,000.00)	175,510.37	9999999999999999	电子商务 (E-Commerce)	转账 (Transfer)
20200515	160221	(1,090.00)	177,510.37	215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200515	143713	(2,530.00)	178,600.37	301371350130800	电子收款机 (POS)	转账 (Transfer)
20200515	135728	(300.00)	181,130.37	215500690	电子商务 (E-Commerce)	转账 (Transfer)
20200514	100403	(5,000.00)	181,430.37	6226095121315696	超级网银 (Super Online Banking)	转账 (Transfer)
20200514	095233	(4,800.00)	186,430.37	243300133	电子商务 (E-Commerce)	转账 (Transfer)
20200513	122647	105,000.00	191,230.37	6226095121315696	超级网银 (Super Online Banking)	转账 (Transfer)
			86,230.37			
Total		支出 (Debit)	收入 (Credit)	期初余额 (0/B)	期末余额 (E/B)	
RMB		(1,407,269.72)	1,501,761.00	86,230.37	3,622,018.74	
In USD		(203,069.22)	216,704.33	12,443.05	522,657.83	