

# 中国建设银行个人活期账户交易明细

账号/账号: 6217007200029204321 客户名称: 翁哲红 币别: 人民币元 钞汇标志: 钞 起始日期: 2019年09月09日 截止日期: 2020年09月08日



摘要	交易日期	交易金额	账户余额	交易地点/附言	对方账号与户名
支出	20190912	-104.73	137,953.43	电费900000001285008, 201909	44201528600052515592深圳供电局有限公司
跨行转出	20190912	-35,634.00	102,319.43	跨行转出	6222081402006663995丁情
跨行转出	20190916	-71,703.00	30,616.43	跨行转出	6228430069601017375卓文亮
利息存入	20190921	273.56	30,889.99		
短信服务费	20190922	-3.00	30,886.99	签约账户4321包月短信服务费	000000000000000000000000000000null
银联入账	20190928	70,316.21	101,203.20	中国建设银行股份有限公司深圳市分行资金结算与营运管理部	6230580000032577103严瑞珠
跨行转出	20190930	-49,747.00	51,456.20	跨行转出	6230520060061713576黄瑞林
支出	20191004	-20,135.00	31,321.20	华夏保险续期收款	11001007300053010067华夏人寿保险股份有限公司
电子汇入	20191009	1,350,000.00	1,381,321.20	电子汇入	6217866400005212237翁小妹
跨行转出	20191010	-35,426.00	1,345,895.20	跨行转出	6222081402006663995丁情
跨行转出	20191012	-70,070.00	1,275,825.20	跨行转出	6230520060061713576黄瑞林
跨行转出	20191013	-35,035.00	1,240,790.20	跨行转出	6230520060061713576黄瑞林
收入	20191016	168,000.00	1,408,790.20	还款	622908117973177716郑小英
短信服务费	20191022	-3.00	1,408,787.20	签约账户4321包月短信服务费	000000000000000000000000000000null
转账存入	20191022	100,000.00	1,508,787.20	电子汇出	6214665181389999俞娟
跨行转出	20191024	-8,000.00	1,500,787.20	跨行转出	622909117581210114翁哲红
跨行转出	20191029	-70,500.00	1,430,287.20	跨行转出	6228430069601017375卓文亮
跨行转出	20191030	-69,307.00	1,360,980.20	跨行转出	6222081402006663995丁情
跨行转出	20191030	-10,400.00	1,350,580.20	跨行转出	605840117200031890严瑞珠
支出	20191101	-6,784.94	1,343,795.26	华夏保险续期收款	11001007300053010067华夏人寿保险股份有限公司
跨行转出	20191105	-69,307.00	1,274,488.26	跨行转出	6222081402006663995丁情
跨行转出	20191108	-69,109.00	1,205,379.26	跨行转出	6222081402006663995丁情
跨行转出	20191110	-20,000.00	1,185,379.26	跨行转出	622909117581210114翁哲红
跨行转出	20191112	-30,000.00	1,155,379.26	跨行转出	6221840401044915742翁小妹
跨行转出	20191112	-500,000.00	655,379.26	跨行转出	6217866400004771753庄美兰
跨行转出	20191112	-300,000.00	355,379.26	跨行转出	6217866400004771753庄美兰
银联入账	20191113	350,000.00	705,379.26	转账郑小英	622908117973177716郑小英
跨行转出	20191114	-250,000.00	455,379.26	跨行转出	6217866400004771753庄美兰
跨行转出	20191115	-173,266.00	282,113.26	跨行转出	6228430069601017375卓文亮
电子汇入	20191116	500,000.00	782,113.26	电子汇入	6217866400005212237翁小妹
电子汇入	20191116	500,000.00	1,282,113.26	电子汇入	6217866400005212237翁小妹
电子汇入	20191116	500,000.00	1,782,113.26	电子汇入	6217866400005212237翁小妹
跨行转出	20191116	-102,941.00	1,679,172.26	跨行转出	6222081402006663995丁情
转账存入	20191117	500,000.00	2,179,172.26	电子汇出	6217004050002475403庄兴龙
银联入账	20191118	250,000.00	2,429,172.26	转账(严瑞强)	622909117246311117严瑞强
跨行转出	20191120	-198,152.00	2,231,020.26	跨行转出	6013826408003201757姜平州
电子汇入	20191120	500,000.00	2,731,020.26	电子汇入	6212261402046722762翁万旺
跨行转出	20191120	-82,352.00	2,648,668.26	跨行转出	6222081402006663995丁情

打印时间: 2020年09月09日 09:24:55 打印机构: 建行上海浦浦支行[350656238]

# 中国建设银行个人活期账户交易明细

卡号/账号: 6217007200029204321 客户名称: 翁哲红 币别: 人民币元 钞汇标志: 钞 起始日期: 2019年09月09日 截止日期: 2020年09月09日



摘要	交易日期	交易金额	账户余额	交易地点/附言	对方账号与户名
跨行转出	20191121	-50,000.00	2,598,668.26	跨行转出	6214855251554685翁哲红
短信服务费	20191122	-3.00	2,598,665.26	签约账户4321包月短信服务费	000000000000000000000000000000null
跨行转出	20191122	-89,215.00	2,509,450.26	跨行转出	6222081402006663995丁情
转账存入	20191123	150,000.00	2,659,450.26	中国建设银行股份有限公司深圳市分行资金结算与营运管理部	6217007200021525103施秀英
跨行转出	20191124	-500,000.00	2,159,450.26	跨行转出	6214855251554685翁哲红
跨行转出	20191124	-500,000.00	1,659,450.26	跨行转出	6214855251554685翁哲红
收入	20191125	150,000.00	1,809,450.26	转账	622908118246207710陈爱苹
跨行转出	20191125	-500,000.00	1,309,450.26	跨行转出	6217866400004771753庄英兰
跨行转出	20191125	-500,000.00	809,450.26	跨行转出	6217866400004771753庄英兰
电子汇入	20191125	300,000.00	1,109,450.26	电子汇入	6212261402046722762翁万旺
跨行转出	20191128	-68,600.00	1,040,850.26	跨行转出	6228460068009119372翁宝祥
电子汇出	20191203	-102,173.00	938,677.26	电子汇出	6217001820043410285丁琴
跨行转出	20191206	-5,900.00	932,777.26	跨行转出	622908116650696519张胡莲
跨行转出	20191208	-67,052.00	865,725.26	跨行转出	6222081402006663995丁情
跨行转出	20191210	-67,246.00	798,479.26	跨行转出	6230520060061713576黄瑞林
跨行转出	20191213	-67,246.00	731,233.26	跨行转出	6230520060061713576黄瑞林
跨行转出	20191214	-200,000.00	531,233.26	跨行转出	6230580000032577103严瑞珠
跨行转出	20191216	-20,000.00	511,233.26	跨行转出	622909117581210114翁哲红
跨行转出	20191217	-21,500.00	489,733.26	跨行转出	6228460068009119372翁宝祥
跨行转出	20191218	-33,953.00	455,780.26	跨行转出	6230520060061713576黄瑞林
利息存入	20191221	759.16	456,539.42		
跨行其他渠道消费	20191221	-6,700.00	449,839.42	拉卡拉支付有限公司	822584055412087拉卡拉支付有限公司
跨行转出	20191221	-67,509.00	382,330.42	跨行转出	6230520060061713576黄瑞林
短信服务费	20191222	-3.00	382,327.42	签约账户4321包月短信服务费	000000000000000000000000000000null
跨行转出	20191224	-67,509.00	314,818.42	跨行转出	6222081402006663995丁情
跨行转出	20191227	-20,000.00	294,818.42	跨行转出	622909117581210114翁哲红
跨行其他渠道消费	20191228	-15,900.00	278,918.42	深圳思迈体育发展有限公司	84944038299K0A5深圳思迈体育发展有限公司
电子汇入	20191229	200,000.00	478,918.42	电子汇入	6230580000032577103严瑞珠
跨行转出	20191231	-3,500.00	475,418.42	跨行转出	6230580000089885565翁哲红
跨行转出	20200105	-69,300.00	406,118.42	跨行转出	6228460068009119372翁宝祥
跨行转出	20200107	-171,000.00	235,118.42	跨行转出	6222081402006663995丁情
跨行转出	20200121	-48,037.90	187,080.52	跨行转出	622909337175861714杨超
跨行转出	20200121	-10,136.00	176,944.52	跨行转出	622909337175861714杨超
跨行转出	20200121	-4,000.00	172,944.52	跨行转出	6230580000089885565翁哲红
短信服务费	20200122	-3.00	172,941.52	签约账户4321包月短信服务费	000000000000000000000000000000null
跨行转出	20200122	-10,000.00	162,941.52	跨行转出	6216606400000952024翁哲霞
转账支取	20200124	-10,000.00	152,941.52	中国建设银行股份有限公司深圳市分行资金结算与营运管理部	6217007200060921429翁哲文

打印时间: 2020年09月09日 09:24:55 打印机构: 建行晋江福埔支行 [350656238]

## CHINA CONSTRUCTION BANK PERSONAL DETAILED CURRENT ACCOUNT BUSINESS TRANSACTION

ACCOUNT NO: 6217007200029204321: ACCOUNT NAME: Weng Zhehong START DATE: 09092019 TO 09092020

s/no	Item	Trading date	Trading currency RMB	Account surplus	Transaction location/annex	Other party's account no.&account name
1	Expenditure	20190912	-104.73	137,953.43	Electric charges9000000001285008,201909	44201528600052515592
2	Interbank transfer	20190912	-35,634.00	102,319.43	Interbank transfer	6222081402006663995
3	Interbank transfer	20190916	-71,703.00	30,616.43	Interbank transfer	6228430069601017375
4	Interest deposit	20190921	273.56	30,889.99		
5	SMS service charges	20190922	-3.00	30,886.99	Signed account 4321 monthly SMS service fee	000000000000000000
6	Union pay account	20190928	70,316.21	101,203.20	China Bank of Construction Co. Ltd; Qiangzhen City, Fund Settlement & Operation Mgt Department	6230580000032577103
7	Interbank transfer	20190930	-49,747.00	51,456.20	Interbank transfer	6230520060061713576
8	Expenditure	20191004	-20,135.00	31,321.20	Huaxia Insurance renewal collection	11001007300053010067
9	Electric remittance	20191009	1,350,000.00	1,381,321.20	Electric remittance	6217866400005212237
10	Interbank transfer	20191010	-35,426.00	1,345,895.20	Interbank transfer	6222081402006663995
11	Interbank transfer	20191012	-70,070.00	1,275,825.20	Interbank transfer	6230520060061713576
12	Interbank transfer	20191013	-35,035.00	1,240,790.20	Interbank transfer	6230520060061713576
13	Earnings	20191016	168,000.00	1,408,790.20	Transfer repayment	622908117973177716
14	SMS service charges	201911022	-3.00	1,408,787.20	Signed account 4321 monthly SMS service fee	000000000000000000
15	Transfer deposit account	201911022	100,000.00	1,508,787.20	Electric remittance	6214665181389999
16	Interbank transfer	20191024	-8000.00	1,500,787.20	Interbank transfer	622909117581210114
17	Interbank transfer	20191029	-70,500.00	1,430,287.20	Interbank transfer	6228430069601017375
18	Interbank transfer	20191030	-69,307.00	1,360,980.20	Interbank transfer	6222081402006663995
19	Interbank transfer	20191030	-10,400.00	1,350,580.20	Interbank transfer	605840117200031890
20	Expenditure	20191101	-6,784.94	1,343,795.26	Huaxia Insurance renewal collection	11001007300053010067
21	Interbank transfer	20191105	-69,307.00	1,274,488.26	Interbank transfer	6222081402006663995
22	Interbank transfer	20191108	-69,109.00	1,205,379.26	Interbank transfer	6222081402006663995
23	Interbank transfer	20191110	-20,000.00	1,185,379.26	Interbank transfer	622909117581210114
24	Interbank transfer	20191112	-30,000.00	1,155,379.26	Interbank transfer	6217866400005212237
25	Interbank transfer	20191112	-500,000.00	655,379.26	Interbank transfer	6217866400004771753
26	-do-	20191112	-300,000.00	355,379.26	Interbank transfer	6217866400004771753
27	Interbank transfer	20191113	350,000.00	705,379.26	Deposit transfer to Zheng Xiaoying	622908117973177716
28	Interbank transfer	20191114	-250,000.00	455,379.26	Interbank transfer	6217866400004771753
29	Electric remittance	20191115	-173,266.00	282,113.26	Interbank transfer	6228430069601017375
30	Electric remittance	20191116	500,000.00	782,113.26	Electric remittance	6217866400005212237
31	Electric remittance	20191116	500,000.00	1,282,113.26	Electric remittance	6217866400005212237
32	-do-	20191116	500,000.00	1,782,113.26	Electric remittance	6217866400005212237
33	Interbank	20191116	-102,941.00	1,679,172.26	Interbank transfer	6222081402006663995

## CHINA CONSTRUCTION BANK PERSONAL DETAILED CURRENT ACCOUNT BUSINESS TRANSACTION

ACCOUNT NO: 6217007200029204321: ACCOUNT NAME: Weng Zhehong      START DATE: 09092019 TO 09092020

34	transfer Transfer deposit account	20191117	500,000.00	2,179,172.26	Electric remittance	6217004050002475403
35	Interbank transfer	20191118	250,000.00	2,429,172.26	Deposit transfer	622909117246311117
36	Electric remittance	20191120	-198152.00	2,231,020.26	Interbank transfer	6013826408003201757
37	Interbank transfer	20191120	500,000.00	2,731,020.26	Electric remittance	6212261402046722762
38	-do-	20191120	-82,352.00	2,648,668.26	Interbank transfer	6222081402006663995
39	-do-	20191121	-50,000.00	2,598,668.26	Interbank transfer	62148552515546856
40	Interbank transfer	20191122	-3.00	2,598,665.26	Signed account 4321 monthly SMS service fee	000000000000000000
41	Transfer deposit account	20191122	-89,215.00	2,509,450.26	Interbank transfer	6222081402006663995
42	Interbank transfer	20191123	150,000.00	2,659,450.26	China Bank of Construction Co. Ltd; Qiangzhen City, Fund Settlement & Operation Mgt Department	6217007200021525103
43	-do-	20191124	-500,000.00	2,159,450.26	Interbank transfer	6214855251554685
44	Earnings	20191124	-500,000.00	1,659,450.26	Interbank transfer	6214855251554685
45	Interbank transfer	20191125	150,000.00	1,809,450.26	Deposit transfer	622908118246207710
46	-do-	20191125	-500,000.00	1,309,450.26	Interbank transfer	6217866400004771753
47	Electronic remittance	20191125	-500,000.00	809,450.26	Interbank transfer	6217866400004771753
48	Electronic remittance	20191125	300,000.00	1,109,450.26	Electric remittance	6212261402046722762
49	Interbank transfer	20191128	-68,600.00	1,040,850.00	Interbank transfer	6228460068009119372
50	Electronic remittance	20191203	-102,173.00	938,677.26	Electric remittance	6217001820043410285
51	Interbank transfer	20191206	-5,900.00	932,777.26	Interbank transfer	622908116650696519
52	-do-	20191208	-67,052.00	865,725.26	Interbank transfer	6222081402006663995
53	-do-	20191210	-67,246.00	798,479.26	Interbank transfer	6230520060061713576
54	-do-	20191213	-67,246.00	731,233.26	Interbank transfer	6230520060061713576
55	-do-	20191214	-200,000.00	531,233.26	Interbank transfer	6230580000032577103
56	-do-	20191216	-20,000.00	511,233.26	Interbank transfer	622909117581210114
57	-do-	20191217	-21,500.00	489,733.26	Interbank transfer	6228460068009119372
58	-do-	20191218	-33,953.00	455,780.26	Interbank transfer	6230520060061713576
59	Interest on deposit	20191221	759.16	456,539.42		
60	Interbank & other road charges	20191221	-6,700.00	449,839.42	Lakala Disbursement Co. Ltd	822584055412087
61	Interbank transfer	20191221	67,509.00	382,330.42	Interbank transfer	6230520060061713576
62	SMS service charges	20191222	-3.00	382,327.42	Signed account 4321 monthly SMS service fee	000000000000000000
63	Interbank transfer	20191224	-67,509.00	314,818.42	Interbank transfer	6222081402006663995
64	Interbank transfer	20191227	-20,000.00	294,818.42	Interbank transfer	622909117581210114
65	Electric remittance	20191228	-15,900.00	278,918.42	Shenlu Kaijin Sports Development Co. Ltd.	84944038299KOA5
66	Interbank transfer	20191229	200,000.00	478,918.42	Electric remittance	6230580000032577103
67	-do-	20191231	-3,500.00	475,418.42	Interbank transfer	6230580000089885565

CHINA CONSTRUCTION BANK PERSONAL DETAILED CURRENT ACCOUNT BUSINESS TRANSACTION

ACCOUNT NO: 6217007200029204321: ACCOUNT NAME: Weng Zhehong START DATE: 09092019 TO 09092020

68	-do-	20200105	-69,300.00	496,118.42	Interbank transfer	6228460068009119372
69	-do-	20200107	-171,000.00	235,118.42	Interbank transfer	6222081402006663995
70	Interbank transfer	20200121	-48,037.90	187,080.52	Interbank transfer	622909337175861714
71	-do-	20200121	-10,136.00	176,944.52	Interbank transfer	622909337175861714
72	-do-	20200121	-4,000.00	172,944.52	Interbank transfer	6230580000089885565
73	SMS service charges	20200122	-3.00	172,944.52	Signed account 4321 monthly SMS service fee	00000000000000000
74	Interbank transfer	20200122	-10,000.00	162,941.52	Interbank transfer	6216606400000952024
75	Transfer withdrawal	20200124	-10,000.00	152,941.52	China Bank of Construction Co. Ltd; Qiangzhen City, Fund Settlement & Operation Mgt Department	6217007200060921429

Eng. Nangale, J.S.

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Jamuhuri ya Muungano wa Tanzania

United Republic of Tanzania

Baraza la Kiswahili la Taifa

Exchequer Receipts

Stakabadhi ya Malipo ya Serikali

Receipt No : 920290013650631  
Received from : KALYON INVESTMENT CO. LIMITED  
Amount : 40,000.00 (TZS)  
Amount in Words : Forty thousand Tanzanian Shilling Only.  
Outstanding Balance : 0.00 (TZS)

In respect of	Item Descriptions	Item Amount
	:140293 - Confirmation Charges - 000067	40,000.00
	Total Billed Amount	40,000.00(TZS)

Bill Reference : 000067  
Payment Control Number : 991690010935  
Payment Date : 16-Oct-2020  
Issued by : Peter E. Mhapa  
Date Issued : 16-Oct-2020  
Signature : 

