

Agricultural Bank of China Bank Card Transactions Detailed List

Customer Name: Zhang Jian

Card No. 6228481816520754969

Currency: RMB Cash

Transaction Demarcation: 20200912-20210313

Electricity Stream No.:2103140042296422774

Transaction Date	Transaction Time	Transaction Abstract	Transaction Amount	Balance	reciprocal account number&Name	Transac channel	Transac. Remark
20200920	204410	Tenpay	-340.00	31199.03	243300133	E-commerce	NA2020092050230173462952410311204WeChat transfer
20200921		Interest	+27.41	31226.44	--		Personal current interest settlement
20200921		Interest Tax	+0.00	31226.44	--		
20200930	161118	Temittance	+36000.00	67226.44	ZHANG CHUNMEI		October and Mid-Autumn Festival
20200930	201810	Tenpay	-1000.00	66226.44	243300133	E-commerce	NA2020093050190376700692410311005WeChat transfer
20201003	003137	Transfer	-20000.00	46226.44	LI CHUNLIAN	Pocket Bank	
20201003	003226	Transfer	-15000.00	31226.44	LI CHUNLIAN	Super silver	
20201006		SMS fee	-2.00	31224.44	785201940050307		SMS fee
20201007	102334	Alipay	-15.00	31209.44	215500690	E-commerce	NA202010073299225544022534021190Youku Internet technology transfer
20201017	162253	Tenpay	-500.00	30709.44	Tenpay	E-commerce	UA1017208693406987WeChat transfer
20201018	162255	Tenpay	+500.00	31209.44	--	E-commerce	UC1018208716354340
20201024	175645	Tenpay	-100.00	31109.44	243300133	E-commerce	NA2020102450200829817572110112801WeChat
20201024	193106	Tenpay	-1000.00	30109.44	243300133	E-commerce	NA2020102421190381112372410311102WeChat
20201107	102342	Alipay	-15.00	30094.44	215500690		NA2020110735891298530225110311407Youku Internet technology transfer
20201107	162617	Tenpay	-2291.21	27803.23	Tenpay		UA1107209178536280WeChat
20201117		SMS fee	-2.00	27801.23	785201940050307		SMS fee
20201203	210730	Tenpay	-10000.00	17801.23	243300133	E-commerce	NA2020120350220649411432110100704WeChat transfer
20201208	102439	Alipay	-15.00	17786.23	215500690	E-commerce	NA2020120838071637530225420102701Youku Internet technology transfer
20201213		SMS fee	-2.00	17784.23	785201940050307		SMS fee
20201221		Interest	+21.66	17805.89	--		Personal current interest settlement
20201221		Interest Tax	+0.00	17805.89	--		
20201222	140749	Transfer	+40000.00	57805.89	ZHU XICHUN	Super silver	
20201222	141040	Transfer	+28000.00	85805.89	ZHU XICHUN	Super silver	
20201223	004547	Transfer	-38000.00	47805.89	ZHU XICHUN	Super silver	
20201224	013803	Transfer	-30000.00	17805.89	LI CHUNLIAN	Pocket Bank	
20210108	102258	Alipay	-15.00	17790.89	215500690	E-commerce	NA2021010839903887030225230212601Youku Internet technology transfer
20210115	142758	Temittance	+34000.00	51790.89	ZHANG CHUNMEI		
20210116	194607	Transfer	-15000.00	36790.89	LI CHUNLIAN	Pocket Bank	
20210116	194640	Transfer	-19000.00	17790.89	LI CHUNLIAN	Super silver	
20210121		SMS fee	-2.00	17788.89	785201940050307		SMS fee
20210130	031640	Swift	+1000.00	18788.89	Tenpay Technology Co., Ltd.	E-commerce	NG2021013010000121882433790212803WeChat withdrawal
20210130	032905	Swif	+8000.00	26788.89	Tenpay Technology Co., Ltd.	E-commerce	NG2021013010000111402105190110407WeChat withdrawal
20210130	032958	Swift	+2000.00	28788.89	Tenpay Technology Co., Ltd.		
20210130	183128	Temittance	+25000.00	53788.89	DONG XIAOLI	Super silver	
20210130	223323	Temittance	+36501.72	90290.61	ZHANG CHUNMEI		
20210131	100402	Temittance	+20000.00	110290.61	ZHANG CHUNMEI	Super silver	
20210131	182926	Transfer	-49500.00	60790.61	ZHANG CHUNMEI	Pocket Bank	
20210204	141557	Transfer	+3000.00	63790.61	Tenpay Technology Co., Ltd.		WeChat withdrawal
20210204	222517	Transfer	-10000.00	53790.61	LI CHUNLIAN	Pocket Bank	
20210205	200515	Transfer	+34000.00	87790.61	ZHANG CHUNMEI		
20210206	014846	Transfer	-35000.00	52790.61	LI CHUNLIAN	Super silver	
20210213		SMS fee	-2.00	52788.61	785201940050307		SMS fee
20210219	165733	Tenpay	-560.00	52228.61	Tenpay Technology Co., Ltd.	E-commerce	UA0219211747053529WeChat transfer

Transaction Date	Transaction Time	Transaction Abstract	Transaction Amount	Balance	reciprocal account number&Name	Transac channel	Transac. Remark
20210305	164219	Transfer	+34000.00	86228.61	TONG YU	Super silver	
20210306	035018	Transfer	-30000.00	56228.61	LI CHUNLIAN	Pocket Bank	
20210306	035046	Transfer	-4000.00	52228.61	LI CHUNLIAN	Pocket Bank	
20210311	095635	Temittance	+920000.00	972228.61	ZHANG CHUNMEI		
20210313		SMS fee	-2.00	972226.61	785201940050307		SMS fee

The transaction details may cause data missing due to unpredictable non-control technical reasons, and the details are for reference only.