

平安银行个人账户交易明细清单

户名:张春梅

币种:CNY

开户行:平安银行北京分行营业部

流水范围:全部交易

账号:16005768939427

存款类型:活期

受理行:平安银行总行

卡号:6230580000270903433

交易日期:20221014-20221115

打印日期:2022.11.15 15:31:01

序号	交易时间	交易金额	余额	摘要	交易对手信息
1	20221114	-5,000.00	1,520,101.95	转账	中国银行总行-常亮-6216608600000711209
2	20221114	-5,000.00	1,525,101.95	转账	中国农业银行股份有限公司-宋志刚-6228482688374640977
3	20221114	+140,600.00	1,530,101.95	转账	江西省农村信用社联合社-谢玉萍-6226822013801138060
4	20221114	-32,060.20	1,389,501.95	转账	中国银行总行-刘陈卓-6216693600002331226
5	20221110	-260,000.00	1,421,562.15	转账	中国建设银行股份有限公司总行-北京颀梅国际贸易有限公司-11050162530000000540
6	20221110	-87,735.23	1,681,562.15	还贷款	平安银行-银行内部账户-4031503
7	20221108	-6,800.00	1,769,297.38	转账	招商银行股份有限公司-张春梅-6214860127377717
8	20221108	-3,000.00	1,776,097.38	转账	北京银行-武兆斌-6210300023827824
9	20221107	-1,000.00	1,779,097.38	转账	招商银行股份有限公司-张春梅-6214860127377717
10	20221104	-200,000.00	1,780,097.38	转账	中国建设银行股份有限公司总行-北京颀梅国际贸易有限公司-11050162530000000540
11	20221103	-20,000.00	1,980,097.38	转账	招商银行-张春梅-6214860127377717
12	20221102	+321,012.00	2,000,097.38	转账	江西省农村信用社联合社-谢玉萍-6226822013801138060
13	20221101	-6,267.00	1,679,085.38	转账	招商银行股份有限公司-张春梅-6214860127377717
14	20221031	-31,000.00	1,685,352.38	转账	中国农业银行资金清算中心-于树良-6228480272291503816
15	20221028	-6,728.50	1,716,352.38	转账	中国农业银行股份有限公司-高红新-6228460250003480113
16	20221028	-10,000.00	1,723,080.88	转账	中国建设银行股份有限公司总行-北京颀梅国际贸易有限公司-11050162530000000540
17	20221025	+392,225.00	1,733,080.88	转账	江西安远农村商业银行股份有限公司-谢玉萍-6226822013801138060
18	20221024	-6,000.00	1,340,855.88	转账	中国工商银行-武兆斌-6222020200057965309
19	20221022	-10,000.00	1,346,855.88	转账	招商银行股份有限公司-张春梅-6214860127377717
20	20221021	+80,000.00	1,356,855.88	转账	中国农业银行股份有限公司-刘玲-6228480251563653012
21	20221020	+470,000.00	1,276,855.88	转账	中国农业银行股份有限公司-刘玲-6228480251563653012
22	20221019	+350,000.00	806,855.88	转账	中国农业银行股份有限公司-刘玲-6228480251563653012

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序号	交易时间	交易金额	余额	摘要	交易对手信息
23	20221018	+450,000.00	456,855.88	转账	中国农业银行股份有限公司-刘玲-6228480251563653012
24	20221017	-230,000.00	6,855.88	转账	招商银行-张春梅-6214860127377717
25	20221017	-200,000.00	236,855.88	转账	中国建设银行股份有限公司总行-北京颀梅科技发展有限公司-11050162530000000835
26	20221017	-110,000.00	436,855.88	转账	中国建设银行股份有限公司总行-北京颀梅国际贸易有限公司-11050162530000000540
27	20221017	+450,000.00	546,855.88	转账	中国农业银行股份有限公司-刘玲-6228480251563653012
28	20221015	+45,000.00	96,855.88	转账	中国银行总行-刘亦妹-6216611600002492647
29	20221015	+45,000.00	51,855.88	转账	中国银行总行-刘亦妹-6216611600002492647

THIS TRANSLATION HAS BEEN APPROVED  
 THE NATIONAL KISWAHILI COUNCIL  
 Receipt No. 26151  
 Officer: *K. Mwanjama*  
 Date: 16/11/2022



Ping An Bank Personal Account Transaction Detail List  
 Account Name: Zhang Chunmei  
 Trading Date: 20221014-20221115  
 Currency: CNY A/C: 16005768939427 Current: CNY  
 A/C Name Bank: Business Department of Ping An Bank Beijing Branch  
 Accepting Bank Ping An Bank Head Office  
 Flow range: all transactions  
 Print date: 2022.11.15 15:31:01

S/N	Time	Amount	Balance	Summary	Client Info
1	20221114	-5,000.00	1,520,101.95	Transfer	Bank of China Head Office-Changliang-6216608600000711209
2	20221114	-5,000.00	1,525,101.95	Transfer	Agricultural Bank of China-Song Zhigang-62228482688374640977
3	20221114	+140,600.00	1,530,101.95	Transfer	Jiangxi Rural Credit Cooperative Union-Xie Yuping-6226822013801138060
4	20221114	-32,060.20	1,389,501.95	Transfer	Bank of China Head Office-Liu Chenzhuo-6216693600002331226
5	20221110	-260,000.00	1,421,562.15	Transfer	China Construction Bank Corporation Head Office-Beijing Jiemei International Trade Co., Ltd.-11050162530000000540
6	20221110	-87,735.23	1,681,562.15	Loan	Ping An Bank - Internal Bank Account - 4031503
7	20221108	-6,800.00	1,769,297.38	Transfer	China Merchants Bank Co., Ltd.-Zhang Chunmei-6214860127377717
8	22201108	-3,000.00	1,776,097.38	Transfer	Bank of Beijing-Wu Zhaobin-6210300023827824
9	20221107	-1,000.00	1,776,097.38	Transfer	China Merchants Bank Co., Ltd.-Zhang Chunmei-6214860127377717
10	20221104	-200,000.00	1,780,097.38	Transfer	China Construction Bank Corporation Head Office-Beijing Jiemei International Trade Co., Ltd.-11050162530000000540
11	20221103	-20,000.00	1,980,097.38	Transfer	China Merchants Bank-Zhang Chunmei-6214860127377717
12	20221102	+312,012.00	2,000,097.38	Transfer	Jiangxi Rural Credit Cooperative Union-Xie Yu-62226822013801138060
13	20221101	-6,267.00	1,679,085.38	Transfer	China Merchants Bank Co., Ltd.-Zhang Chunmei-6214860127377717
14	20221031	-10,000.00	1,685,352.38	Transfer	Agricultural Bank of China Fund Clearing Center-Yu-62228480272291503816
15	20221028	+392,225.00	1,716,352.38	Transfer	Agricultural Bank of China Limited - Gao Hongxin - 62228460250003480113
16	20221028	-6,000.00	1,723,080.88	Transfer	China Construction Bank Corporation Head Office-Beijing Jiemei International Trade Co., Ltd.-11050162530000000540
17	20221025	-10,000.00	1,723,080.88	Transfer	Jiangxi Anyuan Rural Commercial Bank Co., Ltd.-Xie Yuping-62226822013801138060
18	20221024	-6,000.00	1,340,855.88	Transfer	Industrial and Commercial Bank of China-Wu Zhaobin-6222020200057965309
19	20221022	-10,000.00	1,346,855.88	Transfer	China Merchants Bank Co., Ltd.-Zhang Chunmei-6214860127377717
20	20221020	+80,000.00	1,356,855.00	Transfer	Agricultural Bank of China Limited-Liu Ling-62228480251563653012
21	20221020	+470,000.00	1,276,855.88	Transfer	Agricultural Bank of China Limited-Liu Ling-62228480251563653012
22	20221019	+350,000.00	806,855.88	Transfer	Agricultural Bank of China Limited-Liu Ling-62228480251563653012
23	20221018	+450,000.00	456,855.88	Transfer	Agricultural Bank of China Limited-Liu Ling-62228480251563653012
24	20221017	-230,000.00	6,855.88	Transfer	China Merchants Bank of China Limited - Liu - 62228480251563653012
25	20221017	-200,000.00	236,855.88	Transfer	China Construction Bank Corporation Head Office-Beijing Jiemei Technology Development Co., Ltd.-11050162530000000835
26	20221017	-110,000.00	436,855.88	Transfer	China Construction Bank Corporation Head Office-Beijing Jiemei International Trade Co., Ltd.-11050162530000000540
27	20221017	+450,000.00	546,855.88	Transfer	Agricultural Bank of China Limited - Liu - 62228480251563653012
28	20221015	+45,000.00	96,855.88	Transfer	Bank of China Head Office-Liu Yimei-6216611600002492647
29	20221015	+45,000.00	51,855.88	Transfer	Bank of China Head Office-Liu Yimei-6216611600002492647

