

中国银行交易流水明细清单

Customer Account Detailed list of transaction flow

Certified True Copy of the Original
Samuel Peter Gukura
 Advocate, Notary Public & Commissioner
 for Oaths
 Sign: _____
 Date: **27-06-2022**


 交易区间: 14-10-2021 to 14-04-2022
 Time range

 客户姓名: 郑晓义
 Customer Name: XIAOYI ZHENG

 打印时间: 14/04/2022 15:28:12
 Printed Date

 页数: 1/1
 Page Number

 借记卡号: 6216611600004348300
 Debit card No.

 借方发生数: 88,018.00
 Debit Amount

 贷方发生数: 1,166,266.30
 Credit amount

 行数: 18
 Number of Rows

 账号: 271558136228
 Account Number

 接收支筛选: 全部
 Filter by Revenue and Expense: All

 币种: 人民币
 Currency: Chinese Yuan (CNY)

记账日期 Posting date	记账时间 Posting time	币别 Currency	金额 Amount	余额 Balance	交易名称 Transaction name	渠道 Transaction channel	网点名称 Branch name	附言 Remark	对方账户名 Name of counterparty account	对方卡号/账号 Number of counterpart account	对方开户行 Home branch of counterparty account
08-04-2022	13:05:41	CNY	-2,000.00	21,258,101.24	ATM withdrawal	ATM transaction	-----	-----	-----	-----	-----
04-04-2022	02:50:37	CNY	-3.00	21,260,101.24	36 service charge batch withholding 36	SMS	-----	SMSO Service Charge	-----	-----	-----
30-03-2022	23:56:12	CNY	18,308.32	21,260,104.24	Interest	Batch business	-----	-----	-----	-----	-----
08-03-2022	14:21:37	CNY	280,000.00	21,241,795.92	Inter-bank transfer	Online Banking Service	-----	-----	柯坚如 KE JIANRU	6217681304523361	中信银行 China CITIC Bank
04-03-2022	02:25:58	CNY	-3.00	20,961,795.92	36 service charge batch withholding 36	SMS	-----	SMSO Service Charge	-----	-----	-----
13-02-2022	18:12:24	CNY	-2,000.00	20,961,798.92	ATM withdrawal	ATM transaction	-----	-----	-----	-----	-----
04-02-2022	02:38:42	CNY	-3.00	20,963,798.92	36 service charge batch withholding 36	SMS	-----	SMSO Service Charge	-----	-----	-----
26-01-2022	12:17:25	CNY	-5,000.00	20,963,801.92	ATM withdrawal	ATM transaction	-----	-----	-----	-----	-----
04-01-2022	02:13:27	CNY	-3.00	20,968,801.92	36 service charge batch withholding 36	SMS	-----	SMSO Service Charge	-----	-----	-----
28-12-2021	04:14:15	CNY	10,303.23	20,968,804.92	Return of financial principal	Counter	-----	-----	-----	-----	-----
28-12-2021	04:11:45	CNY	840,000.00	20,958,501.69	Return of financial principal	Counter	-----	-----	-----	-----	-----
20-12-2021	23:53:36	CNY	17,654.75	20,118,501.69	Interest	Batch business	-----	-----	-----	-----	-----
04-12-2021	02:49:08	CNY	-3.00	20,100,846.94	36 service charge batch withholding 36	SMS	-----	SMSO Service Charge	-----	-----	-----
27-11-2021	14:50:41	CNY	-120,000.00	20,100,849.94	Inter-bank transfer	Mobile Banking Service	-----	-----	柯坚如 KE JIANRU	6217681304523361	中信银行 China CITIC Bank
15-11-2021	18:51:24	CNY	-1,000.00	20,220,849.94	ATM withdrawal	ATM transaction	-----	-----	-----	-----	-----
04-11-2021	02:56:12	CNY	-3.00	20,221,849.94	36 service charge batch withholding 36	SMS	-----	SMSO Service Charge	-----	-----	-----
23-10-2021	12:45:18	CNY	-155,000.00	20,221,852.94	Transfer expenditure	Mobile Banking Service	-----	-----	许依琴 XU YIQIN	6217856400020286523	中国银行长乐支行营业部 Bank of China Changle Sub branch Business Department
15-10-2021	19:26:19	CNY	-3,000.00	20,376,852.94	ATM withdrawal	ATM transaction	-----	-----	-----	-----	-----

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温馨提示: 1. 记账日期/时间为系统进行记账处理的日期/时间, 可能与实际交易提交时间存在差异。
 Tips: 1. Bookkeeping date and time is the time when the system performs bookkeeping processing, which may be different from the actual transaction submission time.

