

Bank Card/Current Account Transaction Details (Filter Query Printing)

Account No. 6228482298450818271 Account Name:Guoqin Mi No.000 Currency:CNY Mark: Cash
 Start & End Date:20231019-20231219 Print Agency: 124150 Print Time: 2023-12-19 15:09:12
 Amount range: 0.00-999999999.99 Search keyword: Including Deleted: Alipay, Wechat

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Date & Time	Log Number	Abstract	Transaction Amount	Balance	Trading Outlet	Channel
20231027 160008	441536073	Cash deposit	413500.00	415032.02	228286	TERM
20231027 170613	479068028	Cheng pay	-84.00	414948.02	129999	EPAY
	10000017	Shanghai Hecheng International Travel Service Co., LTD				
	NA20231027000000C9128224441300505	Ctrip				
	176913388	Cheng pay	-229.00	414719.02	129999	EPAY
20231028 065321	10000017	Shanghai Hecheng International Travel Service Co., LTD				EPAY
	NA20231028000000C9134977811300600	Ctrip				
	169113849	Cheng pay	-183.00	414536.02	129999	EPAY
20231029 075818	10000017	Shanghai Hecheng International Travel Service Co., LTD				EPAY
	NA20231029000000C9150902951111408	Ctrip				
20231030 091417	217162121	Transfer expenditure	-200000.00	214536.02	129999	IBPS
	6217788364353187828	Yuling Mi				
20231030 163601	443979403	Transfer in	86500.00	301036.02	228286	TERM
	22828601010045164	Long payment special account				Long payment transfer to clients
20231031 094900	246998380	Transfer expenditure	-300000.00	1036.02	129999	IBPS
	6229538104300586682	Jun Xie				
20231031 094901	247004307	Reverse	300000.00	301036.02	129999	IBPS
	6229538104300586682	Jun Xie Reverse original transaction,				Original serial No. 1031000000262023103195085646
20231031 095841	252262129	Transfer expenditure	-300000.00	1036.02	129999	IBPS
	6217788374300847564	Jun Xie				
20231101 140645	416266739	Cheng pay	-117.00	919.02	129999	EPAY
	10000017	Shanghai Hecheng International Travel Service Co., LTD				EPAY
	NA20231101000000C9205455801301209	Ctrip				
	397936773	Cheng pay	-127.00	792.02	129999	EPAY
20231102 140037	10000017	Shanghai Hecheng International Travel Service Co., LTD				EPAY
	NA20231102000000C9223744711300308	Ctrip				
	156231541	Cheng pay	-92.00	696.42	129999	EPAY
20231105 031759	10000017	Shanghai Hecheng International Travel Service Co., LTD				EPAY
	NA20231105000000C9271784651210406	Ctrip				
	157851181	Cheng pay	92.00	788.42	129999	EPAY
20231105 034047	215500701	NB20231105000000C9271806751300304				EPAY
20231105 130101	322958248	Cheng pay	-162.00	626.42	129999	EPAY
	10000017	Shanghai Hecheng International Travel Service Co., LTD				EPAY
	NA20231105000000C9278328021300504	Ctrip				
20231106 091156	235460297	Transfer in	66000.00	66596.52	129999	IBPS
	6217001730005828996	Guoqin Mi interbank transfer				



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20231106 091301	236135552 6217788304300263199	Transfer expenditure Guoqin Mi	-66000.00	596.52	129999	MBNK
20231106 111357	311959015 10000017	Cheng pay Shanghai Hecheng International Travel Service Co., LTD	-146.00	450.52	129999	EPAY
20231106 201651	588041374 954290073990005	Douyin pay Douyin e-commerce merchants	-168.00	488.52	129999	EPAY
20231106 201816	588655221 954290073990005	Douyin pay Douyin pay Dou shop platform merchants	168.00	656.52	129999	EPAY
20231106 201922	589120890 8020220916349032	Douyin pay Shanghai Gewu Zhipin Network Technology Co., LTD	-178.00	478.52	129999	EPAY
20231106 202634	592193715 212100124	Douyin pay Wuhan Hezhong Yibao Technology Co., LTD	178.00	656.52	129999	EPAY
20231106 202842	593071760 8020230504192800	Douyin pay Shanghai Gewu Zhipin Network Technology Co., LTD	-178.00	478.52	129999	EPAY
20231106 222305	660313744 8020220916349032	Douyin pay Shanghai Gewu Zhipin Network Technology Co., LTD	-9.90	468.62	129999	EPAY
20231107 090826	228408246 6217788304300263199	Transfer in Guoqin Mi 1	140000.00	140468.62	129999	IBPS
20231107 091441	232026056	Cash expenditure	-80000.00	60468.62	124150	TERM
20231107 091752	233866336	Cash expenditure	-5000.00	55468.62	124150	ATME
20231107 091852	234439314	Cash expenditure	-5000.00	50468.62	124150	ATMP
20231107 091944	234947284	Cash expenditure	-5000.00	45468.62	124150	ATMP
20231107 092038	235490738	Cash expenditure	-5000.00	40468.62	124150	ATMP
20231107 094222	248317308 954290073990005	Douyin pay Douyin e-commerce merchants	-19.90	40448.72	129999	EPAY

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20231107 183339	520087495 8020230504192800 NA2023110700111211609106320100000	Douyin pay Shanghai Gewu Zhipin Network Technology Co., LTD Douyin e-commerce merchants	-182.08	40266.64	129999	EPAY
20231107 183636	521460429 212100124	Douyin pay Wuhan Hezhong Yibao Technology Co., LTD	178.00	40444.64	129999	EPAY
20231107 215212	622194854 8020220916349032 NA2023110700111501811511420210000	Douyin pay Shanghai Gewu Zhipin Network Technology Co., LTD Douyin e-commerce merchants	-38.90	40385.84	129999	EPAY
20231108 075159	196924047 6217788304300263199	Transfer expenditure Guoqin Mi	-20000.00	20385.84	129999	MBVK
20231108 080008	199485187	Cash expenditure	-5000.00	15385.84	124150	ATMP
20231108 080404	201286970	Wipe out an account	-5000.00	20385.84	124150	ATMP
20231108 080713	202818314	Cash expenditure	-20000.00	385.84	124150	TERM
20231109	107086238 416001940050307	SMS fee SMS fee	-1.60	384.24	124160	BTCH
20231109 172927	501163780 6217788304300263199	Transfer in Guoqin Mi 1	10000.00	10384.24	129999	IBPS
20231109 173225	502842024	Cash expenditure	-5000.00	5384.24	124152	ATMP
20231109 173347	503527279	Cash expenditure	-5000.00	5384.24	124152	ATMP
20231109 173517	504289628	Cash expenditure	-5000.00	384.24	124152	ATMP
20231109 173723	505342819	Cash expenditure	-5000.00	384.24	124152	ATMP
20231110 163909	490652738 8020230504192800 NA2023111000112891570972930110000	Douyin pay Shanghai Gewu Zhipin Network Technology Co., LTD Douyin e-commerce merchants	-19.90	364.34	129999	EPAY
20231111 092333	243500838	Cash deposit	800000.00	800364.34	124150	TERM

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20231111 102245	272696726 6217858400022713290	Transfer expenditure Linyu Ding	-100000.00	690364.34	129999	IBPS
20231111 104036	281762584 6221806020000910026	Transfer expenditure Jiexia Xiong	-50000.00	640364.34	129999	IBPS
20231111 194829	516108535 6217003320078212951	Transfer expenditure Siyou Chen	-15000.00	625028.34	129999	IBPS
20231113 092530	226793837 6217788304300263199	Transfer expenditure Guoqin Mi	-120000.00	504346.34	129999	MBNK
20231113 093018	229562397 6217788304300263199	Transfer expenditure Guoqin Mi	-10000.00	494346.34	129999	MBNK
20231113 125545	345288060 6222620650000756789	Transfer expenditure Donglin Shi	-96385.00	397921.34	129999	IBPS
20231113 125910	346660381 622908373040042710	Transfer expenditure Feifan Wang	-100000.00	297921.34	129999	IBPS
20231113 202141	557136127 8020220916349032	Douyin pay Shanghai Gewu Zhipin Network Technology Co., LTD	-59.00	297862.34	129999	EPAY
20231114 074204	187627470 8020230504192800	Douyin pay Shanghai Gewu Zhipin Network Technology Co., LTD	-47.00	297735.54	129999	EPAY
20231114 100331	260431512 212100124	Douyin pay Wuhan Hezhong Yibao Technology Co., LTD	182.08	297917.62	129999	EPAY
20231114 135715	381288635 6222030802004141641	Transfer expenditure Lichao Wang	-200000.00	97917.62	129999	IBPS
20231115 190004	592780496 6217788304300263199	Transfer expenditure Guoqin Mi	-80000.00	2739.62	129999	MBNK
20231115 212924	663535232 954290073990005	Douyin pay Douyin e-commerce merchants	-175.00	2564.62	129999	EPAY
20231115 213528	667299297 954290073990005	Douyin pay Douyin pay Dou shop platform merchants	175.00	2739.62	129999	EPAY
20231116 113916	334661603 6217788304300888730	Transfer in Guohang Mi 1	20000.00	20039.62	129999	IBPS

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20231116 114917	339942471 6217788304300263199	Transfer in Guoqin Mi 1	235000.00	255039.62	129999	IBPS
20231116 115140	341177414 6236683320003083037	Transfer expenditure Xiping Wu	-254247.00	792.62	129999	IBPS
20231116 191525	561859619 6217788304300263199	Transfer in Guoqin Mi 1	2000.00	2792.62	129999	IBPS
20231119 162405	391097001 6217788304300888730	Transfer in Guohang Mi 1	20000.00	20256.12	129999	IBPS
20231119 163546	396619751 6217788304300263199	Transfer expenditure Guoqin Mi	-20000.00	256.12	129999	MBNK
20231124 142841	365942798 6228451946000672062	Transfer Cong Duan	300000.00	300392.32	289999	MBNK
20231125 023642	156133140 8020230504192800	Douyin pay Shanghai Gewu Zhipin Network Technology Co., LTD	-39.80	300352.52	129999	EPAY
20231125 031748	172848528 8020220916349032	Douyin pay Shanghai Gewu Zhipin Network Technology Co., LTD	-79.80	300272.72	129999	EPAY
20231125 091210	242645233 212100124	Douyin pay Wuhan Hezhong Yibao Technology Co., LTD	79.80	300309.92	129999	EPAY
20231125 111822	301225434 6217850500033299516	Transfer expenditure Ying Sun	-200000.00	100309.92	129999	IBPS
20231125 112402	303827798 6217850500033299516	Transfer expenditure Ying Sun	-100000.00	309.92	129999	IBPS
20231126 075324	172715638 6217788304300263199	Transfer in Guoqin Mi 1	3000.00	3904.70	129999	IBPS
20231126 132205	306670808 212100124	Douyin pay Wuhan Hezhong Yibao Technology Co., LTD	47.00	1951.70	129999	EPAY
20231129 165659	442776111 6217788304300263199	Transfer in Guoqin Mi 1	2000.00	3716.62	129999	IBPS
20231130 215447	588530008 800010000160038	Douyin pay Beijing Micro Broadcast Vision Technology Co., LTD	-0.01	3047.61	129990	EPAY

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20231202 111502	262496478 6230520470071203478	Transfer Lin Feng Xie	250000.00	252818.61	319999	MBNK
20231203 160831	390579044 6217788304300263199	Transfer expenditure Guoqin Mi	-250000.00	2818.61	129999	MBNK
20231205 122147	341629712 8020230504192800 NA2023120500110531304580110200000	Douyin pay Shanghai Gewu Zhipin Network Technology Co., LTD Douyin e-commerce merchants	-99.00	2000.36	129999	EPAY
20231205 141409	390980326 6217788304300263199	Transfer in Guoqin Mi 1	44500.00	46500.36	129999	IBPS
20231205 141547	391799392 6228480083300858913	Transfer Dongfu Li	-45000.00	1500.36	129999	MBNK
20231208	103744163 416001940050307	SMS fee SMS fee	-1.60	483.76	124160	BTCH
20231208 102917	271101524 6217788304300263199	Transfer in Guoqin Mi 1	2000.00	2283.76	129999	IBPS
20231208 184426	544091101 6230520470071203478	Transfer Lin Feng Xie	42900.00	43746.24	319999	MBNK
20231208 213832	629578955 6217788304300263199	Transfer expenditure Guoqin Mi	-20000.00	13746.24	129999	MBNK
20231211 180230	506517766 6215340301404720657	Transfer in Lei Ma interbank transfer	100000.00	104830.60	129999	IBPS
20231211 195123	555785870 6214991730300588	Transfer expenditure Yuling Mi	-50000.00	54830.60	129999	IBPS
20231214 100137	235361824 41008901945150015	Transfer expenditure Sf Express Co., Ltd. e-commerce payment	-11.70	52121.68	419999	EPAY
20231218 143714	381942195 6217001730005828996	Transfer in Guoqin Mi interbank transfer	300000.00	351428.30	129999	IBPS
20231218 143827	382570896 6228452298017627278	Transfer Guo' en Mi	-300000.00	51428.30	129999	MBNK
20231219 094321	224125568 6228452298017627278	Transfer Guo' en Mi	120000.00	171428.30	129999	MBNK

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20231219 095956	233741929 6217788304300888730	Transfer in Guohang Mi 1	100000.00	271428.30	129999	IBPS
20231219 112103	285444422 6217788304300263199	Transfer in Guoqin Mi 1	50000.00	321428.30	129999	IBPS
20231219 122104	319402786 6214991730313995	Transfer in Liangchen Guo interbank transfer	148000.00	469428.30	129999	IBPS
20231219 122610	321885550 6214991730313995	Transfer in Liangchen Guo interbank transfer	152000.00	621428.30	129999	IBPS
20231219 130527	339756315 6217788304300263199	Transfer in Guoqin Mi	416000.00	1037428.30	129999	CNPS
20231219 134308	356635490 6228490898011622078	Transfer Xu Chen	239877.00	1277305.30	309909	MBANK

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