

Transaction Statement of China Merchants
2023-06-07 -- 2023-12-07

Special seal for electronic receipt of China Merchants Bank Co., Ltd.

household Name: Zeng Yang Account number: 6214 * * * * * 1106
 Name Account No
 Account Type: ALL/ All Currency Bank of deposit: Guangzhou High-tech Sub-branch (Headquarters)
 Account Type Sub Branch
 Application time: December 2023-0908: 34: 36. Verification code: R9HFFA44
 Date Verification Code

Billing date	money	Transaction amount	Online balance	Transaction summary
Date	Currency	Transaction Amount	Balance	Transaction Type
2023-06-08	CNY	-150,000.00	693, 451.04	Transfer remittance
2023-06-12	CNY	-236,000.00	457, 451.04	Transfer remittance
2023-06-13	CNY	-46, 000. 00	411, 451.04	Transfer remittance
2023-06-15	CNY	23, 000. 00	434, 451.04	Intra-bank transfer-in
2023-06-15	CNY	-50, 000. 00	384, 451.04	Transfer remittance
2023-06-15	CNY	-10, 000. 00	374, 451.04	Transfer remittance
2023-06-16	CNY	-5, 000. 00	369, 451.04	Transfer remittance
2023-06-17	CNY	-20, 000. 00	349, 451.04	Transfer remittance
2023-06-17	CNY	-50, 000. 00	299, 451.04	Transfer remittance
2023-06-18	CNY	-567.36	298, 883.68	social insurance charges
2023-06-19	CNY	490, 000.00	788, 883.68	inward remittance
2023-06-19	CNY	-80, 000.00	708, 883.68	Transfer remittance
2023-06-21	CNY	478.71	709, 362.39	Account interest settlement
2023-06-21	CNY	-10, 000. 00	699, 362.39	Transfer remittance
2023-06-25	CNY	-30,000.00	669, 362.39	Transfer remittance
2023-06-27	CNY	-66, 000. 00	603, 362.39	Transfer remittance
2023-06-28	CNY	-80, 000. 00	523, 362.39	Transfer remittance
2023-06-28	CNY	-20, 000. 00	503, 362. 39	Transfer remittance



Billing date	money	Transaction amount	Online balance	Transaction summary
Date	Currency	Transaction Amount	Balance	
2023-07-03	CNY	-7,173.83	496, 188.56	China Merchants Bank Co., Ltd. Telephone receipt Ling Xiangzhang
2023-07-04	CNY	-60, 000. 00	436, 188. fifty-six	Transfer remittance
2023-07-04	CNY	-100, 000. 00	336, 188. fifty-six	Transfer remittance
2023-07-09	CNY	-50, 000. 00	286, 188. fifty-six	Transfer remittance
2023-07-09	CNY	-25, 745.00	260, 443. fifty-six	Transfer remittance
2023-07-10	CNY	100, 000.00	360, 443. fifty-six	inward remittance
2023-07-10	CNY	-200, 000.00	160, 443. fifty-six	Transfer remittance
2023-07-10	CNY	-150,000.00	10, 443.56	Transfer remittance
2023-07-19	CNY	1, 000, 000.00	1, 010, 443.56	Intra-bank transfer-in
2023-07-19	CNY	1, 000, 000.00	2, 010, 443. fifty-six	Intra-bank transfer-in
2023-07-19	CNY	955, 000.00	2, 965, 443. fifty-six	Intra-bank transfer-in
2023-07-19	CNY	-45, 000.00	2, 920, 443.56	Transfer remittance
2023-07-19	CNY	-31, 000. 00	2, 889, 443. fifty-six	Transfer remittance
2023-07-20	CNY	200, 000.00	3, 089, 443.56	inward remittance
2023-07-20	CNY	-48, 000. 00	3, 041, 443. fifty-six	Transfer remittance
2023-07-20	CNY	-30, 000. 00	3, 011, 443. fifty-six	Transfer remittance
2023-07-21	CNY	-3, 000. 00	3, 008, 443. fifty-six	Transfer remittance
2023-07-24	CNY	-567.36	3, 007, 876.20	social insurance charges
2023-07-24	CNY	-40, 000. 00	2, 967, 876. 20	Transfer remittance
2023-07-25	CNY	-410, 000.00	2, 557, 876. 20	Transfer remittance
2023-07-26	CNY	-162, 076. 00	2, 395, 800. 20	Transfer remittance
2023-07-27	CNY	-3, 000.00	2, 392, 800. 20	Transfer remittance
2023-08-04	CNY	-610,000. 00	1, 782, 800. 20	Transfer remittance
2023-08-04	CNY	499, 990.00	2, 282, 790. 20	inward remittance
2023-08-04	CNY	90, 010.00	2, 372, 800. 20	inward remittance
2023-08-04	CNY	-800,000.00	1, 572, 800. 20	Transfer remittance



Billing date	money	Transaction amount	Online balance	Transaction summary
Date	Currency	Transaction Amount	Balance	
2023-08-04	CNY	-700,000.00	872, 800. 20	Special Seal for Special Account of China Merchants Bank Co., Ltd
2023-08-04	CNY	-500, 000. 00	372, 800. 20	Transfer remittance
2023-08-07	CNY	-6, 000. 00	366, 800. 20	Transfer remittance
2023-08-08	CNY	200, 000.00	566, 800. 20	inward remittance
2023-08-08	CNY	200, 000. 00	766, 800. 20	inward remittance
2023-08-08	CNY	200, 000. 00	966, 800.20	inward remittance
2023-08-08	CNY	200, 000.00	1, 166, 800. 20	inward remittance
2023-08-08	CNY	200, 000.00	1, 366, 800. 20	inward remittance
2023-08-08	CNY	-133, 200.00	1, 233, 600. 20	Transfer remittance
2023-08-11	CNY	-10, 000. 00	1, 223, 600. 20	Transfer remittance
2023-08-11	CNY	200, 000.00	1, 423, 600. 20	inward remittance
2023-08-11	CNY	200, 000.00	1, 623, 600. 20	inward remittance
2023-08-11	CNY	200, 000. 00	1, 823, 600. 20	inward remittance
2023-08-13	CNY	130, 000.00	1, 953, 600.20	inward remittance
2023-08-13	CNY	65, 000.00	2, 018, 600. 20	inward remittance
2023-08-14	CNY	50, 000. 00	2, 068, 600. 20	Intra-bank transfer-in
2023-08-15	CNY	-150, 000. 00	1, 918, 600. 20	Transfer remittance
2023-08-16	CNY	-69, 800. 00	1, 848, 800. 20	Transfer remittance
2023-08-18	CNY	-567.36	1, 848, 232. 84	social insurance charges
2023-08-18	CNY	-46, 000. 00	1, 802, 232. 84	Transfer remittance
2023-08-18	CNY	-29, 800. 00	1, 772, 432. 84	Transfer remittance
2023-08-19	CNY	-80, 000. 00	1, 692, 432. 84	Transfer remittance
2023-08-19	CNY	-80,000. 00	1, 612, 432. 84	Transfer remittance
2023-08-22	CNY	-66, 000. 00	1, 546, 432. 84	Transfer remittance
2023-08-24	CNY	-90,000. 00	1, 456, 432. 84	Transfer remittance
2023-08-25	CNY	-3,000.00	1, 453, 432. 84	Transfer remittance



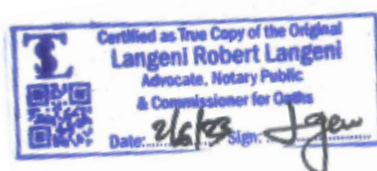
Billing date	money	Transaction amount	Online balance	Transaction summary
Date	Currency	Transaction Amount	Balance	
2023-08-31	CNY	-300,000.00	1,153,432.84	Special Seal for Special Account of China Merchants Bank Co., Ltd
2023-08-31	CNY	-300,000.00	853,432.84	Transfer remittance
2023-08-31	CNY	-200,000.00	653,432.84	Transfer remittance
2023-09-03	CNY	-50,000.00	603,432.84	Transfer remittance
2023-09-04	CNY	-100,000.00	503,432.84	Transfer remittance
2023-09-06	CNY	-5,000.00	498,432.84	Transfer remittance
2023-09-07	CNY	-160,000.00	338,432.84	Transfer remittance
2023-09-07	CNY	-10,000.00	328,432.84	Transfer remittance
2023-09-11	CNY	-11,000.00	317,432.84	Transfer remittance
2023-09-11	CNY	-100,000.00	217,432.84	Transfer remittance
2023-09-14	CNY	-60,000.00	157,432.84	Transfer remittance
2023-09-18	CNY	-567.36	156,865.48	social insurance charges
2023-09-19	CNY	200,000.00	356,865.48	inward remittance
2023-09-19	CNY	-25,075.00	331,790.48	Transfer remittance
2023-09-19	CNY	-46,000.00	285,790.48	Transfer remittance
2023-09-19	CNY	-82,000.00	203,790.48	Transfer remittance
2023-09-21	CNY	541.24	204,331. seventy-two	Account interest settlement
2023-09-21	CNY	500,000.00	704,331.72	inward remittance
2023-09-21	CNY	200,000.00	904,331.72	inward remittance
2023-09-21	CNY	200,000.00	1,104,331.72	inward remittance
2023-09-21	CNY	100,000.00	1,204,331. seventy-two	inward remittance
2023-09-21	CNY	-500,000.00	704,331.72	Transfer remittance
2023-09-21	CNY	-500,000.00	204,331.72	Transfer remittance
2023-09-21	CNY	-34,000.00	170,331.72	Transfer remittance
2023-09-21	CNY	-35,500.00	134,831.72	Transfer remittance
2023-09-21	CNY	-2,000.00	132,831. seventy-two	Transfer remittance



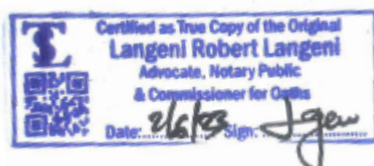
Billing date	money	Transaction amount	Online balance	Transaction summary
Date	Currency	Transaction Amount	Balance	
2023-09-22	CNY	500,000.00	632,831.72	Special seal for electronic receipt of China Merchants Bank Co., Ltd.
2023-09-22	CNY	-430,000.00	202,831.72	Transfer remittance
2023-09-25	CNY	-61,000.00	141,831.72	Transfer remittance
2023-09-27	CNY	130,000.00	271,831.72	Intra-bank transfer-in
2023-10-06	CNY	-15,000.00	256,831.72	Transfer remittance
2023-10-06	CNY	200,000.00	456,831.72	inward remittance
2023-10-06	CNY	-100,000.00	356,831.72	Transfer remittance
2023-10-08	CNY	-38,000.00	318,831.72	Transfer remittance
2023-10-12	CNY	-6,000.00	312,831.72	Transfer remittance
2023-10-14	CNY	-77,700.00	235,131.72	Transfer remittance
2023-10-15	CNY	-60,000.00	175,131.72	Transfer remittance
2023-10-17	CNY	-20,000.00	155,131.72	Transfer remittance
2023-10-18	CNY	-567.36	154,564.36	social insurance charges
2023-10-18	CNY	-32,500.00	122,064.36	Transfer remittance
2023-10-19	CNY	-45,000.00	77,064.36	Transfer remittance
2023-10-20	CNY	995,000.00	1,072,064.36	inward remittance
2023-10-20	CNY	-66,000.00	1,006,064.36	Transfer remittance
2023-10-20	CNY	-200,000.00	806,064.36	Transfer remittance
2023-10-20	CNY	-200,000.00	606,064.36	Transfer remittance
2023-10-20	CNY	-100,000.00	506,064.36	Transfer remittance
2023-10-22	CNY	-15,705.00	490,359.36	Transfer remittance
2023-10-23	CNY	30,000.00	520,359.36	inward remittance
2023-10-23	CNY	670,000.00	1,190,359.36	Pay by unionpay
2023-10-23	CNY	-200,000.00	990,359.36	Transfer remittance
2023-10-24	CNY	-21,344.00	969,015.36	Transfer remittance
2023-10-24	CNY	-18,348.00	950,667.36	Transfer remittance



Billing date	money	Transaction amount	Online balance	Transaction summary
Date	Currency	Transaction Amount	Balance	
2023-10-26	CNY	-300,000.00	650,667.36	Special Seal for Special Account of China Merchants Bank Co., Ltd
2023-10-26	CNY	-221,346.00	429,321.36	Transfer remittance
2023-10-26	CNY	-30,000.00	399,321.36	Transfer remittance
2023-10-27	CNY	-100,000.00	299,321.36	Transfer remittance
2023-10-27	CNY	50,000.00	349,321.36	inward remittance
2023-10-27	CNY	2,950,000.00	3,299,321.36	inward remittance
2023-10-27	CNY	-1,000,000.00	2,299,321.36	Transfer remittance
2023-10-27	CNY	-1,000,000.00	1,299,321.36	Transfer remittance
2023-10-27	CNY	-1,000,000.00	299,321.36	Transfer remittance
2023-10-28	CNY	-20,000.00	279,321.36	Transfer remittance
2023-10-30	CNY	-210,000.00	69,321.36	Transfer remittance
2023-10-31	CNY	300,000.00	369,321.36	inward remittance
2023-11-01	CNY	-15,600.00	353,721.36	Transfer remittance
2023-11-01	CNY	1,632.64	355,354.00	Networked collection
2023-11-01	CNY	480,000.00	835,354.00	inward remittance
2023-11-03	CNY	1,000,000.00	1,835,354.00	Pay by unionpay
2023-11-04	CNY	-6,350.00	1,829,004.00	Transfer remittance
2023-11-04	CNY	6,350.00	1,835,354.00	Transfer refund
2023-11-04	CNY	-13,627.00	1,821,727.00	Transfer remittance
2023-11-04	CNY	-6,350.00	1,815,377.00	Transfer remittance
2023-11-04	CNY	-14,223.00	1,801,154.00	Transfer remittance
2023-11-04	CNY	-14,100.00	1,787,054.00	Transfer remittance
2023-11-04	CNY	-14,300.00	1,772,754.00	Transfer remittance
2023-11-06	CNY	-34,107.00	1,738,647.00	Transfer remittance
2023-11-06	CNY	500,000.00	2,238,647.00	inward remittance
2023-11-06	CNY	-41,300.00	2,197,347.00	Transfer remittance



Billing date	money	Transaction amount	Online balance	Transaction summary
Date	Currency	Transaction Amount	Balance	
2023-11-06	CNY	-6,180.00	2,191,167.00	Special Seal for Special Account of China Merchants Bank Co., Ltd
2023-11-07	CNY	-100,000.00	2,091,167.00	Transfer remittance
2023-11-07	CNY	640,000.00	2,731,167.00	Pay by unionpay
2023-11-07	CNY	350,000.00	3,081,167.00	Pay by unionpay
2023-11-07	CNY	-60,000.00	3,021,167.00	Transfer remittance
2023-11-08	CNY	500,000.00	3,521,167.00	Pay by unionpay
2023-11-09	CNY	700,000.00	4,221,167.00	Pay by unionpay
2023-11-09	CNY	-1,500.00	4,219,667.00	Transfer remittance
2023-11-12	CNY	500,000.00	4,719,667.00	Pay by unionpay
2023-11-13	CNY	500,000.00	5,219,667.00	Pay by unionpay
2023-11-15	CNY	-100,000.00	5,119,667.00	Transfer remittance
2023-11-15	CNY	-30,000.00	5,089,667.00	Transfer remittance
2023-11-16	CNY	-300,000.00	4,789,667.00	Transfer remittance
2023-11-16	CNY	400,000.00	5,189,667.00	inward remittance
2023-11-16	CNY	-3,000.00	5,186,667.00	Transfer remittance
2023-11-18	CNY	-567.36	5,186,099.64	social insurance charges
2023-11-19	CNY	-25,500.00	5,160,599.64	Transfer remittance
2023-11-19	CNY	-500,000.00	4,660,599.64	Transfer remittance
2023-11-19	CNY	-500,000.00	4,160,599.64	Transfer remittance
2023-11-19	CNY	-46,000.00	4,114,599.64	Transfer remittance
2023-11-20	CNY	500.00	4,115,099.64	inward remittance
2023-11-20	CNY	-500,000.00	3,615,099.64	Transfer remittance
2023-11-20	CNY	-500,000.00	3,115,099.64	Transfer remittance
2023-11-20	CNY	-500,000.00	2,615,099.64	Transfer remittance
2023-11-20	CNY	-500,000.00	2,115,099.64	Transfer remittance
2023-11-20	CNY	-500,000.00	1,615,099.64	Transfer remittance



Billing date	money	Transaction amount	Online balance	Transaction summary
Date	Currency	Transaction Amount	Balance	
2023-11-22	CNY	65,000.00	1,680,099.64	Special seal for electronic receipt of China Merchants Bank Co., Ltd.
2023-11-23	CNY	300,000.00	1,980,099.64	Pay by unionpay
2023-11-23	CNY	-69,000.00	1,911,099.64	Transfer remittance
2023-11-24	CNY	-3,000.00	1,908,099.64	Transfer remittance
2023-11-25	CNY	-27,828.00	1,880,271.64	Transfer remittance
2023-11-26	CNY	-50,000.00	1,830,271.64	Transfer remittance
2023-11-27	CNY	-100,000.00	1,730,271.64	Transfer remittance
2023-11-29	CNY	-34,280.00	1,695,991.64	Transfer remittance
2023-12-02	CNY	-222,070.00	1,473,921.64	Immediate settlement and sale of foreign exchange
2023-12-02	NZD	50,000.00	50,000.00	Immediate settlement and sale of foreign exchange
2023-12-02	CNY	-223,000.00	1,250,921.64	Transfer remittance
2023-12-02	CNY	561.50	1,251,483.14	Intra-bank transfer-in
2023-12-03	CNY	-7,569.35	1,243,913.79	Credit card automatic repayment
2023-12-06	CNY	-50,000.00	1,193,913.79	Transfer remittance
2023-12-07	CNY	-6,250.00	1,187,663.79	Transfer remittance



Tips:
 1. Transaction flow verification: Go to the homepage of a Netcom (www.cmbchina.com) and click "Online Service-Transaction Flow Verification" to enter the page and enter the information of "Basic Item" and "Detailed Item" correctly, and click "Query" to submit it to the system for verification.