

IDONGQIAN RURAL COMMERCIAL BANK STATEMENT

Account: 6230388800018066235

Currency Type: RMB

Account Name: He Weidong

Inquiry Date: 29-04-2023 To 30-10-2023

Transaction Date	Code	Debit amount	Credit amount	Account Balance
2023-05-03	3107	2.00		53.39
2023-05-05	6239		22,30.00	22,83.39
* 2023-05-05	6239	22,000.00		583.39
2023-05-05	2932	500.00		83.39
2023-05-10	6239		15,800.00	15,883.39
2023-05-10	2932	15,700.00		183.39
2023-05-11	6239		50,000.00	50,183.39
2023-05-11	6239		100,000.00	150,183.39
2023-05-11	6182	49,000.00		101,183.39
2023-05-11	6182	50,000.00		51,183.39
2023-05-11	6182	49900.00		1,283.39
2023-05-11	6182	1,000.00		283.39
2023-05-11	2932	67.00		216.39
2023-05-12	6239		36,000.00	36,216.39
2023-05-14	3107	36,000.00		216.39
2023-05-14	6239		5,500.00	5,716.39
2023-05-15	6239	5,555.00		161.39
2023-05-15	2932		600.00	761.39
2023-06-02	6239	600.00		161.39
2023-06-02	2932		19,000.00	19,161.39
2023-06-03	6239	19,000.00		161.39
2023-06-05	6239	2.00		159.39
2023-06-05	6182	44.00		115.39
2023-06-05	6182	4.00	15,000.00	111.39
2023-06-05	6182			15,111.39
* 2023-06-06	6182	15,000.00	20,000.00	111.39
2023-06-06	2932			20,111.39
2023-06-08	6239	20,000.00	50,000.00	111.39
2023-06-09	3107			50,111.39
2023-06-09	6239	17,000.00		33,111.39
2023-06-12	6239	3,000.00		30,111.39
2023-06-12	2932		6,500.00	36,611.39
2023-06-14	6239	36,400.00		211.39
2023-06-14	2932		18,000.00	18,211.39
2023-06-14	6239	18,000.00		211.39
2023-06-15	6239		50,00.00	50,211.39
2023-06-15	6182	50,000.00		211.39
2023-06-15	6182		50,000.00	50,211.39
2023-06-15	6182		150.00	50,361.39
2023-06-15	6182	45,000.00		5,361.39
2023-06-21	2932	5,300.00	1.67	61.39
2023-06-21	6239	37,000.00	37,000.00	63.06



2023-06-21	3107		27,000.00	37,063.06
2023-06-28	6239	27000.00		63.06
2023-06-28	6239		6,000.00	27,063.06
2023-06-30	2932	6000.00		63.06
2023-06-30	6239	2.00		6,063.06
2023-07-03	2932		60,000.00	63.06
2023-07-04	6239		40,000.00	61.06
2023-07-04	6239	50,000.00		60,061.06
2023-07-04	6182	50,000.00		100,061.06
2023-07-04	6182		100,000.00	50,061.06
2023-07-04	6182	50,000.00		61.06
2023-07-04	6182	50,000.00		100,061.06
2023-07-04	2932		32,000.00	50,061.06
2023-07-08	6239	32,000.00		61.06
2023-07-08	3107		300.00	361.06
2023-07-08	6239	300.00		61.06
Total : 1,522,757.67		Total Debit: 761,376.00		Total Credit: 761,381.67
2023-07-09	2932	100		51.06
2023-07-11	6239		100.00	151.06
2023-07-17	2932		200,000.00	200,151.06
2023-07-17	6239	100		200,150.06
2023-07-17	6239	50000.00		150,150.06
2023-07-17	6182	50,000.00		100,150.06
2023-07-17	6182	50,000.00		50,150.06
2023-07-17	6182	36,000.00		14,150.06
2023-07-17	6182	13,90000		250.06
2023-07-21	6182		19,000.00	19,250.06
2023-07-22	6239	17,00000		2,250.06
2023-07-22	3107		50,000.00	52,250.06
2023-07-22	6239	22,00000		30,250.06
2023-07-22	6239	9,000.00		21,250.06
2023-07-22	2932	20,000.00		1,250.06
2023-07-22	6239	1,200.00		50.06
2023-07-28	2932		190,155.00	190,205.06
2023-07-28	6239	30,000.00		160,205.06
2023-07-29	6239	12000.00		148,205.06
2023-07-29	6182	50000.00		98,205.06
2023-07-29	6182	50,000.00		48,205.06
2023-07-29	6182	19,600.00		28,605.06
2023-07-30	6182	16,000.00		12,605.06
2023-07-30	2932	12500.00		105.06
2023-08-02	6239		20,000.00	20,105.06
2023-08-02	3107	20000.00		105.06
2023-08-03	6239	2.00		103.06
2023-08-04	6239		30,000.00	30,103.06
2023-08-04	2932	30,000.00		103.06
2023-08-05	6239		67,500.00	67,603.06
2023-08-05	2932	10000.00		57,603.06



2023-08-05	6239	6,743.72		50,859.34
2023-08-05	6239	6743.72		44,115.62
*2023-08-05	6182	7,418.08		36,697.54
2023-08-05	6182	6,743.72		29,953.82
2023-08-05	6182	6,743.72		3210.10
2023-08-05	6182	20,000.00		23,210.10
2023-08-05	2932	3200.00		10.10
2023-08-07	6239		100,000.00	100,010.10
2023-08-07	3107	50,000.00		50,010.10
2023-08-07	6239	50,000.00		10.10
2023-08-26	6239		30,000.00	30,010.10
2023-08-26	2932	30,000.00		10.10
2023-08-30	6239		8,000.00	8,010.10
2023-08-30	2932	8,000.00		10.10
2023-09-03	6239	2.00		8.10
2023-09-13	6239		6,000.00	6,008.10
2023-09-13	6182	4,000.00		2,008.10
2023-09-16	6182	2,000.00		8.10
2023-09-17	6182		12,000.00	9.31
*2023-09-17	6182	12,000.00		58,009.31
2023-09-21	2932		1.21	30,009.31
2023-09-23	6239	28,000.00	58,000.00	9.31
2023-09-23	3107	30,000.00		7.31
2023-09-23	6239	2.00		110,007.31
2023-10-03	6239			60,007.31
*2023-09-05	2932			10,007.31
2023-09-05	6239	50,000.00	110,000.00	7.31
2023-09-05	2932	50000.00		10,007.31
2023-09-05	6239	10,000.00		7.31
Total : 1,801,566.17		Total Debit: 900,809.96		Total Credit: 900,756.21
2023-10-08	6239	17,000.00	17,000.00	17,007.31
2023-10-08	6239		110,000.00	7.31
2023-10-14	682	45,000.00		110,007.31
2023-10-14	6239			65,007.31
2023-10-14	6239	3,000.00		62,007.31
2023-10-15	6239	49,000.00		13,007.31
2023-10-15	2932	13,000.00		7.31
2023-10-20	6182		60,000.00	60,007.31
2023-10-20	3132	3,000.00		57,007.31
2023-10-20	6239	49,000.00		8,007.31
2023-10-20	6239	3,160.20		4,847.11
2023-10-21	3132	4,000.00		847.11
2023-10-28	6182			25,847.11
2023-10-28	6239	25,000.00	25,000.00	847.11
Total: 423,160.20		Total Debit: 211,160.20		Total Credit: 212,000.00
Grand Total: 3,747,484.04		Grand Total: 1,873,346.16		Grand Total: 1,874,137.88

