



INDUSTRIAL AND COMMERCIAL BANK OF CHINA  
 中国工商银行  
 GUANGZHOU ZHONGSHAN SIX - SUB BRANCH

結單 Statement of Account  
 帳戶名稱 ACCOUNT NAME  
 PAN JIERU  
 帳號 ACCOUNT NUMBER  
 621225-3602014958104  
 货币 CURRENCY CHY

日期 DATE 2023-03-08



物品	帳號	帳戶名稱	到期日	簡短的	货币	外流	流入	平衡
ITEM	ACCOUNT NO.	ACCOUNT NAME	DUE DATE	BRIEF	CURRENCY	OUTFLOW	INFLOW	BALANCE
1	3602014958104	PAN JIERU	2023-03-08	Inward Telex Payment	CHY	¥1,000,000.00	¥1,600,000.00	¥600,000.00
2	3602014958104	PAN JIERU	2023-03-03	Inward Telex Payment	CHY	¥288,000.00	¥203,866.77	¥515,866.77
3	3602014958104	PAN JIERU	2023-02-28	Credit Interest	CHY	¥-	¥115.05	¥515,981.83
4	3602014958104	PAN JIERU	2023-02-28	Inward Telex Payment	CHY	¥-	¥118,326.77	¥634,308.60
5	3602014958104	PAN JIERU	2023-02-23	Transfer	CHY	¥117,658.43	¥-	¥516,650.17
6	3602014958104	PAN JIERU	2023-02-23	Transfer	CHY	¥29,414.70	¥-	¥487,235.56
7	3602014958104	PAN JIERU	2023-02-22	Inward Telex Payment	CHY	¥-	¥147,908.46	¥635,144.02
8	3602014958104	PAN JIERU	2023-02-22	Inward Telex Payment	CHY	¥-	¥-	¥635,144.02
9	3602014958104	PAN JIERU	2023-02-13	Transfer	CHY	¥147,073.00	¥-	¥488,071.02

10	3602014958104	PAN JIERU	2023-02-10	Inward Telex Payment	CHY	¥-	¥221,862.70	¥709,933.72
11	3602014958104	PAN JIERU	2023-02-09	Transfer	CHY	¥205,902.00	¥-	¥504,031.72
12	3602014958104	PAN JIERU	2023-02-08	Transfer	CHY	¥102,951.07	¥-	¥101,080.66
13	3602014958104	PAN JIERU	2023-02-08	Transfer	CHY	¥68,600.00	¥-	¥332,480.00
14	3602014958104	PAN JIERU	2023-02-07	Transfer	CHY	¥34,300.00	¥-	¥298,180.00
15	3602014958104	PAN JIERU	2023-02-07	Transfer	CHY	¥34,300.00	¥-	¥263,880.00
16	3602014958104	PAN JIERU	2023-02-01	Cash Deposit	CHY	¥-	¥221,862.00	¥485,742.00
17	3602014958104	PAN JIERU	2023-01-31	Credit Interest	CHY	¥-	¥27.20	¥485,769.20
18	3602014958104	PAN JIERU	2023-01-30	Inward Telex Payment	CHY	¥-	¥80,000.00	¥565,769.20
19	3602014958104	PAN JIERU	2023-01-27	Transfer	CHY	¥100,000.00	¥-	¥465,769.00
20	3602014958104	PAN JIERU	2023-01-26	Transfer	CHY	¥150,000.00	¥-	¥315,769.00

21	3602014958104	PAN JIERU	2023-01-20	Transfer	CHY	¥50,000.00	¥-	¥265,769.00
22	3602014958104	PAN JIERU	2023-01-19	Inward Telex Payment	CHY	¥-	¥200,000.00	¥465,769.00
23	3602014958104	PAN JIERU	2023-01-18	Transfer	CHY	¥300,000.00	¥-	¥165,769.00
24	3602014958104	PAN JIERU	2023-01-18	Inward Telex Payment	CHY	¥-	¥90,000.00	¥255,769.00
25	3602014958104	PAN JIERU	2023-01-18	Transfer	CHY	¥30,000.00	¥-	¥225,769.00
26	3602014958104	PAN JIERU	2023-01-17	Inward Telex Payment	CHY	¥-	¥80,000.00	¥305,769.00
27	3602014958104	PAN JIERU	2023-01-16	Transfer	CHY	¥50,000.00	¥-	¥255,769.00
28	3602014958104	PAN JIERU	2023-01-14	Transfer	CHY	¥20,000.00	¥-	¥235,769.00
29	3602014958104	PAN JIERU	2023-01-09	Inward Telex Payment	CHY	¥-	¥517,537.34	¥753,306.34
30	3602014958104	PAN JIERU	2023-01-07	Transfer	CHY	¥20,000.00	¥-	¥733,306.34
31	3602014958104	PAN JIERU	2023-01-06	Transfer	CHY	¥100,000.00	¥-	¥633,306.34

32	3602014958104	PAN JIERU	2023-01-05	Transfer	CHY	¥200,000.00	¥-	¥433,306.34
33	3602014958104	PAN JIERU	2023-01-04	Inward Telex Payment	CHY	¥-	¥48,950.00	¥482,256.34
34	3602014958104	PAN JIERU	2023-01-02	Transfer	CHY	¥5,000.00	¥-	¥477,256.34
TOTAL NUMBER OF WITHDRAWALS				21 TOTAL		¥ 2,855,160.23		¥ 94,787.93
TOTAL NUMBER OF DEPOSITS				14 TOTAL		¥ 2,949,948.16		

Please examine this statement immediately, unless errors are reported within 7 days, this statement will be considered to be correctly

请立即审阅本声明，除非在7日内报告错误，否则视为本声明正确

