

Agricultural Bank of China Account Current Transaction Details List

Transaction time 07-11-2021 to 2022-11-06 Customer Name: Zheng Chao

A/C No. 622848373800285917 Electrical No: 2211070336339157133 Currency: RMB

Date	Time	Transaction	Amount	Balance	Client	Channel	Attachment
20211121	094554	Alipay	-1.00	25.02	Alipay	E-commerce	UA1121752321304807 Alipay-finance
20211204		SMS charges	-2.00	23.02	753001940050307		SMS charges
20211221		interest settlement	+0.03	23.05			Personal current interest settlement
20211221		Interest Tax	+0.00	23.05			
20211221	094525	Alipay	-1.00	22.05	215500690	E-commerce	NA2021122154731364330248410211404 special merchants
20211225		Small account management	-3.00	19.05			Small account management fee
20220107		SMS charges	-2.00	17.05	753001940050307		SMS charges
20220121	094525	Alipay	-1.00	16.05	215500690	E-commerce	NA2022012156712295840248240310300 special merchant
20220203		2022 fee	-10.00	6.05	75300101000553		2022 -10.00
20220204		SMS charges	-2.00	4.05	753001940050307		SMS charges
20220221	094440	Alipay	-1.00	3.05	215500690	E-commerce	NA202202215841083290248240110909 special merchant
20220304		SMS charges	-2.00	1.05	753001940050307		SMS charges
20220321		interest settlement	+0.01	1.06			Personal current interest settlement
20220321		Interest Tax	+0.00	1.06			
20220321	094427	Alipay	-1.00	0.06	215500690	E-commerce	NA2022032160301501650248320200906 special merchants
20220325		Small account management	-0.06	0.00			Small account management fee
20220407	031914	Pay on behalf	+100.00	100.00	Alipay (China) Network Technology Co., Ltd	E-commerce	NA2022040761330678180248220100309 Zheng Chao Alipay transfer Zheng Chao Alipay transfer
20220407	110426	Alipay	-86.40	13.60	215500690	E-commerce	NA2022040761338452040248400300206 Repayment



20220427		SMS charges	-2.00	11.60	753001940050307		SMS charges
20220504		SMS charges	-2.00	9.60	753001940050307		SMS charges
20220604		SMS charges	-2.00	7.60	753001940050307		SMS charges
20220621		interest settlement	+0.01	7.61			Personal current interest settlement
20220621		Interest Tax	+0.00	7.61			
20220625		Small account management	-5.94	1.67			Small account management fee
20220716	165542	save to	+27200.00	27201.67	Li Xiangru		Transfer rule
20220720	104736	Alipay	-846.79	26354.88	Alipay Alipay - Consumption		UA0720669416604810 Alipay-Consumption-Repayment
20220721	025533	WeChat payment	-12014.00	14340.88	243300133		NA2022072170330873334424110511300 WeChat transfer
20220722	142355	save to	+71370.00	85710.88	Lin Yukin		Mobile phone transfer
20220724	135025	Tempay	-2400.00	83310.88	Tempay WeChat Pay		UA0724430971558167 WeChat payment-WeChat transfer
20220725	193038	WeChat payment	-5000.00	78310.88	243300133		NA2022072570250179924584710110101 WeChat transfer
20220725	202354	Tempay	-4400.00	73910.88	Tempay WeChat Pay		UA0725330624522627 WeChat payment-WeChat transfer
20220726	192537	WeChat payment	-6750.00	67160.88	243300133		NA2022072670330957002263110201100 WeChat transfer
20220726	213008	WeChat payment	-4790.00	62370.88	243300133		NA2022072670240197106824410111409 WeChat transfer
20220727		SMS charges	-2.00	62368.88	753001940050307		SMS charges
20220728	145737	save to	+40000.00	102368.88	Huang Canchun		Current account
20220730	163415	save to	+25000.00	127368.88	Li Xiangru		Transfer
20220731	141243	WeChat payment	-12000.00	115368.88	243300133		NA2022073170240266239764310310501 WeChat transfer
20220731	141438	WeChat payment	-11700.00	103668.88	243300133		NA2022073170250263959495210211100 WeChat transfer
20220802	140541	WeChat payment	-3000.00	100668.88	243300133		NA2022080270270059210334110111301 WeChat transfer
20220802	214131	WeChat payment	-6175.00	94493.88	243300133		NA2022080270330067468104410111000 Wechat transfer
20220804		SMS charges	-2.00	94491.88	753001940050307		SMS charges
20220806	150142	WeChat payment	-26500.00	67991.88	243300133		NA2022080670110994849824610110107 WeChat transfer
20220806	150215	Tempay	-20000.00	47991.88	Tempay WeChat Pay		UA0806431427041276 WeChat payment-WeChat transfer



20220807	143553	WeChat payment	-1448.00	46543.88	243300133	e-Commerce	NA2022080770280138435394810310902 Wechat transfer
20220809	170851	Tempay	-2350.00	44193.88	Tempay WeChat Pay	e-Commerce	UA0809431539090981 WeChat payment-WeChat transfer
20220809	233812	Pay on behalf	+9990.01	54183.89	Alipay (China) Network Technology	e-Commerce	NC9022080979958383302484021405 Zheng Chao Alipay transfer- Zheng Chao Alipay transfer
20220809	234403	Alipay	-30000.00	24183.89	215500690	e-Commerce	NA2022080970963820680248320200806 Li Ying
20220809	234455	Alipay	-8525.15	15658.74	Alipay Alipay-Transfer	e-Commerce	UA0809623451804847 Alipay-Transfer-Li Ying
20220810	155528	transfer	+60000.00	75658.74	Lin Zhiguang	Mobile Banking	
20220811	140420	save to	+50000.00	125658.74	Chen Guiping	Super Online Banking	
20220811	151517	Alipay	-7200.00	118458.74	215500690	e-Commerce	NA2022081171102122460248100210809***
20220811	164607	WeChat payment	-4300.00	114158.74	243300133	e-Commerce	NA2022081170270203146164210110507 WeChat transfer
20220813	165212	WeChat payment	-350.00	113808.74	243300133	e-Commerce	NA2022081370330233939773210201004 WeChat transfer
20220815	145426	WeChat payment	-138.00	113670.74	243300133	e-Commerce	NA2022081570280260593993210200606 WeChat transfer
20220815	160248	WeChat payment	-300.00	113370.74	243300133	e-Commerce	NA2022081570120136491134410111100 Wechat transfer
20220816	010620	WeChat payment	-250.00	113120.74	243300133	e-Commerce	NA2022081670280270461934310311202 WeChat transfer
20220816	160250	Tempay	+300.00	113420.74	243300133	e-Commerce	NB2022081605152826882494440110001
20220818	153715	Alipay	-2720.00	110700.74	215500690	e-Commerce	NA2022081871673072280248400200001***
20220820	110547	Alipay	-550.26	110150.48	215500690	e-Commerce	NA2022082071814134020248220110503 Repayment
20220821	144519	WeChat payment	-9535.00	100615.48	243300133	e-Commerce	NA2022082170290352261364110311207 WeChat transfer
20220822	123624	WeChat payment	-30000.00	70615.48	243300133	e-Commerce	NA2022082270320369941104710311401 WeChat transfer
20220822	123638	WeChat payment	-6800.00	63815.48	243300133	e-Commerce	NA2022082270280368981024810101308 WeChat transfer
20220822	182513	WeChat payment	-1500.00	62315.48	243300133	e-Commerce	NA2022082270100249015994410311207 WeChat transfer
20220825	151007	Tempay	-150.00	62165.48	Tempay WeChat Pay	e-Commerce	UA082543208698833 WeChat payment-WeChat transfer
20220826	164638	save to	+34024.00	96189.48	Li Xiangru	Super Online Banking	Transfer
20220829	184029	WeChat payment	-6325.00	89864.48	243300133	e-Commerce	NA2022082970270487012524610311206 WeChat transfer
20220830	183027	WeChat payment	-2700.00	87164.48	243300133	e-Commerce	NA2022083070110372949564510101107 WeChat transfer
20220831	150253	WeChat payment	-2000.00	85164.48	243300133	e-Commerce	NA2022083170290512071974310110907 WeChat transfer



20220903	192113	WeChat payment	-21600.00	63564.48	243300133	e-Commerce	NA2022090370330572986024610100405 Wechat transfer
20220904		SMS charges	-2.00	63562.48	753001940050307		SMS charges
20220905	150930	WeChat payment	-11079.00	52483.48	243300133	e-Commerce	NA2022090570280599064484110310504 WeChat transfer
20220906	153550	Alipay	-2380.00	50103.48	Alipay Alipay-Transfer	e-Commerce	UA0906641928404893 Alipay-Transfer-#Ning
20220909	022351	Alipay	-100.00	50003.48	215500690	e-Commerce	NA2022090973591770830248130111200***
20220910	001809	WeChat payment	-11699.00	38304.48	243300133	e-Commerce	NA2022091070110549768324810310308 WeChat transfer
20220915	163812	transfer	+70000.00	108304.48	Lin Zhigang	Mobile Banking	
20220915	181212	WeChat payment	-20000.00	88304.48	243300133	e-Commerce	NA2022091570290768041354410310704 WeChat transfer
20220915	181250	WeChat payment	-30000.00	58304.48	243300133	e-Commerce	NA2022091570240011269474810311005 WeChat transfer
20220915	182021	Alipay	-10000.00	48304.48	Alipay Alipay wealth management	e-Commerce	UA0915648672504852 Alipay-Wealth Management-Monetary Fund Subscription
20220915	182108	Alipay	-6000.00	42304.48	215500690	e-Commerce	NA2022091574276735660248330311100 currency fund purchase
20220916	004936	WeChat payment	-1200.00	41104.48	243300133	e-Commerce	NA2022091670110648279024610111202 WeChat transfer
20220916	015927	WeChat payment	-29.90	41074.58	243300133	e-Commerce	NA20220916889750489796323110300408 Pinduoduo platform merchant
20220916	020549	WeChat payment	-39.80	41034.78	243300133	e-Commerce	NA2022091689820490297313210201102 Pinduoduo platform merchants
20220916	023841	WeChat payment	-24.68	41010.10	243300133	e-Commerce	NA202209168976048998863210210306 Pinduoduo platform merchant
20220916	024348	WeChat payment	-39.80	40970.30	243300133	e-Commerce	NA20220916889760490031243210211008 Pinduoduo platform merchant
20220916	024435	Tempay	+39.80	41010.10	243300133	e-Commerce	NB2022091605152422855604440111106
20220916	024456	Tempay	+29.90	41040.00	243300133	e-Commerce	NB2022091605152422856284840111309
20220917	194127	WeChat payment	-238.00	40802.00	243300133	e-Commerce	NA2022091789770539826613310300301 Pinduoduo platform merchant
20220917	195850	WeChat payment	-79.00	40723.00	243300133	e-Commerce	NA2022091789840540357193210200502 Pinduoduo platform merchant
20220917	200204	WeChat payment	-91.00	40632.00	243300133	e-Commerce	NA2022091789800541018973410301403 Pinduoduo platform merchant
20220917	200235	Tempay	-98.00	40711.00	243300133	e-Commerce	NB2022091705152455651334340111105
20220917	230243	WeChat payment	+79.00	40613.00	243300133	e-Commerce	NA2022091789770544315603110211306 Pinduoduo platform merchant
20220918	033733	WeChat payment	-104.90	40508.10	243300133	e-Commerce	NA2022091889780545886113810200108 Pinduoduo platform merchant
20220918	2022110	WeChat payment	-50.00	40458.10	243300133	e-Commerce	NA2022091889770561814263110210100 Pinduoduo platform merchant



20220918	160247	WeChat payment	-17.80	40440.30	243300133	e-Commerce	NA2022091889830562687073610200403 Pinduoduo platform merchant
20220919	160648	WeChat payment	-46.00	40394.30	243300133	e-Commerce	NA2022091989850574050063710301205 Pinduoduo platform merchant
20220919	003007	WeChat payment	-18.99	40375.31	243300133	e-Commerce	NA2022091989770574493263610210608 Pinduoduo platform merchant
20220919	031506	WeChat payment	-19.80	40355.51	243300133	e-Commerce	NA2022091989740573756533110210400 Pinduoduo platform merchant
20220919	031744	WeChat payment	-16.85	40338.66	243300133	e-Commerce	NA2022091989790573482563810201209 Pinduoduo platform merchant
20220919	032658	WeChat payment	-15.88	40322.78	243300133	e-Commerce	NA2022091989750574175923410210902 Pinduoduo platform merchant
20220919	033006	Tempay	-23.90	40298.88	Tempay WeChat Pay	e-Commerce	UA0919332517736606 WeChat Pay-Pinduoduo platform merchant
20220919	033240	WeChat payment	-14.80	40284.08	243300133	e-Commerce	NA2022091989860574885743710201406 Pinduoduo platform merchant
20220919	034118	WeChat payment	-15.90	40268.18	243300133	e-Commerce	NA2022091989790573631373110300701 Pinduoduo platform merchant
20220919	035056	WeChat payment	-25.90	40242.28	243300133	e-Commerce	NA2022091989850593504123410300406 Pinduoduo platform merchant
20220920	175703	WeChat payment	-29.50	40212.78	243300133	e-Commerce	NA2022092089820607602313610300106 Pinduoduo platform merchants
20220920	034036	Alipay	-235.34	39977.44	215500690	e-Commerce	NA2022092074765318350248230301409 repayment
20220921		interest settlement	+33.11	40010.55			Personal current interest settlement
20220921		Interest Tax	+0.00	40010.55		e-Commerce	
20220921	152129	Tempay	-9.90	40000.65	Tempay WeChat Pay	Super Online Banking	UA0921332598 128650 WeChat Pay-Pinduoduo platform merchant
20220922	162638	save to	+55000.00	95000.65	Li Xiangru	e-Commerce	transfer
20221003	153523	Tempay	-3000.00	92000.65	Tempay WeChat Pay	e-Commerce	UA1003433383310842 WeChat payment-WeChat transfer
20221005	153348	WeChat payment	-30000.00	62000.65	243300133	e-Commerce	NA2022100570290088185614310110102 WeChat transfer
20221005	153406	Tempay	-20000.00	42000.65	Tempay WeChat Pay	e-Commerce	UA1005433446549681 WeChat payment-WeChat transfer
20221007		SMS charges	-2.00	41998.65	753001940050307	e-Commerce	SMS charges
20221012	155033	Alipay	-20020.00	21978.65	215500690	Super Online Banking	NA2022101277134921730248110310601 Yue Shaohuai
20221014	102039	save to	+4960.00	26938.65	Pang Lingye	e-Commerce	Air ticket
20221020	132602	Alipay	-699.53	26239.12	215500690	Mobile Banking	NA2022102078026917420248130 100709 repayment
20221025	181048	transfer	+50000.00	76239.12	Lin Zhigang	Super Online Banking	UA09213332598 128650 WeChat Pay-Pinduoduo platform merchant
20221026	171645	save to	+19221.55	95460.67	Pang Lingye	e-Commerce	

