

Request for Historical Account Details  
Currency: RMB

Account Number: 1203044719000322196  
Account Name: Longgang City Longgan Aquatic Products Sales Department

Start Date: 01/01/2023 Closing Date: 04/24/2023 Transaction Date: 11/15/2023 Print Time: 17:41:38  
Operating area: 01203 Operating Network: 00447 Operating area: 07289 Authorized Teller No:

Date	Receiptal Account	Voucher Type	Voucher No.	Summary	Reciprocal Name	Debit Amount	Merchant Balance	Balance	Outlet Number	Teller	Trading Voucher
21/2023	120325801200310009	Payment		Agent for Treasury Tax Collection	Special presentation of budgetary revenue	76,489.67	0.00	2,702.51	00447	00447	00038 Treasury Information
17/1/2023	631424887	Payment		Payment	Cangnan New Yunxuan Building Hotel Co. Ltd	0.00	61,000.00	63,702.51	00447	00447	00334 Interbank Clearing
14/02/2023	11961000000220747	Payment		Payment	Longgang Grand Hyatt Hotel Co. Ltd	0.00	206,792.00	270,494.51	00447	00447	00333 Interbank Clearing
17/02/2023	11961000000220747	Payment		Payment	Longgang Grand Hyatt Hotel Co. Ltd	0.00	473,942.00	744,436.51	00447	00447	00341 Interbank Clearing
24/2/2023	1203284211500879684	Payment		ICBC Messenger Handling Fee	ICBC Messenger (Corporate) Income	40.00	0.00	744,396.51	00447	00447	00012 Online Banking
26/2/2023	622848033296806517	Payment		Interbank Remittance Fees	Chen Yuhua	280,000.00	0.00	484,396.51	00447	00447	00012 Online Banking
26/2/2023	622848033296806517	Payment		Interbank Remittance Fees	Chen Yuhua	15.00	0.00	484,381.51	00447	00447	00001 Batch Services
27/2/2023	6228480338769026778	Payment		Payment	Ye Maokao	180,000.00	0.00	304,381.51	00447	00447	00012 Online Banking
27/2/2023	62309103990575832	Payment		Payment	Chen Yuyu	40,837.00	0.00	263,544.51	02580	02580	00012 Online Banking
27/2/2023		Interbank Remittance Fees		Interbank Remittance Fees		24.00	0.00	263,520.51	00447	00447	00001 Batch Services
1/3/2023	20100002509282306	Online Banking Transfer		Online Banking Transfer	Wenzhou Shanghai Store Management Co. Ltd	0.00	212,365.00	475,885.41	00447	00447	00023 Interbank Clearing
1/3/2023	20100002509282306	Online Banking Transfer		Online Banking Transfer	Wenzhou Shanghai Store Management Co. Ltd	0.00	281,703.00	757,588.41	00447	00447	00023 Interbank Clearing
Total Debit calculation on 1						1,057,433.67					
Total Credit calculation on 1						1,277,902.90					

Official Seal of Industrial Commercial Bank of China Limited  
Special Seal for Business of Longgang Longgan Branch

