

BANK STATEMENT

NAME : SONG ZHICHAO ID NUMBER:131023197610050010 ACC NO:6221881460010793731

PERIOD: 2022-07-10~2023-03-10 TIME: 2023-03-10 10:34:21 STATEMENT NO:17997011362544006

DATE	CURRENCY	AMOUNT (元)	BALANCE (元)	RECEIPT	ACCOUNT NO	TRANSACTION TYPE
20220710	RMB	-70.00	926453.62			EXPENSE
20220712	RMB	-808.00	925645.62			EXPENSE
20220713	RMB	-1494.00	924151.62	LIU MING	6222080410001856679	EXPENSE
20220715	RMB	-587.00	923564.62			EXPENSE
20220715	RMB	+ 17272.00	940836.62		1000653238635313	INCOME
20220718	RMB	-2112.00	938724.62	ZHANG QIUSHENG	601010327225198355	EXPENSE
20220724	RMB	-20.00	938704.62			EXPENSE
20220724	RMB	-102875.00	835829.62	LIU MING	6222080410001856679	EXPENSE
20220725	RMB	-572.00	835257.62			EXPENSE
20220729	RMB	+375.00	835632.62	LIU LEIZHEN	6221801460001248159	INCOME
20220729	RMB	-502000.00	333632.62			EXPENSE
20220731	RMB	-302542.00	31090.62	LIU MING	6222080410001856679	EXPENSE
20220802ATM RMB		-200.00	30890.62			EXPENSE
20220802	RMB	-1900.00	28990.62			EXPENSE
20220804	RMB	-1308.00	27682.62			EXPENSE
20220805	RMB	-200.00	27482.62			EXPENSE
20220813	RMB	-374.00	27108.62			EXPENSE
20220813	RMB	-492.00	26616.62			EXPENSE
20220814	RMB	+ 1000012.00	1026628.62	LIU GUOLIANG	6228481302512685493	INCOME
20220815	RMB	-400479.00	626149.62			EXPENSE
20220815	RMB	+217405.00	843554.62		1000653238635313	INCOME
20220816	RMB	-800039.00	43515.62			EXPENSE



BANK STATEMENT

NAME: SONG ZHICHAO ID NUMBER:131023197610050010 ACC NO:6221881460010793731

PERIOD: 2022-07-10~2023-03-10 TIME: 2023-03-10 10:34:21 STATEMENT NO:17997011362544006

DATE	CURRENCY	AMOUNT (元)	BALANCE (元)	RECIPIENT	ACC NO	TRANSACTION TYPE
20220820	RMB	-414.00	43101.62			
20220820	RMB	-3298.00	39803.62	ZHANGQIUSHEN G	601010327225198355	EXPENSE
20220821	RMB	-349.00	39454.62			EXPENSE
20220823	RMB	+901000.00	940454.62			INCOME
20220825	RMB	-302552.00	637902.62	ZHANG QIUSHENG	601010327225198355	EXPENSE
20220825	RMB	-658.00	637244.62			EXPENSE
20220826ATM	RMB	-100.00	637144.62			EXPENSE
20220827	RMB	-201098.00	436046.62			EXPENSE
20220828	RMB	-663.00	435383.62			EXPENSE
20220831ATM	RMB	-100.00	435283.62			EXPENSE
20220831	RMB	-102167.00	333116.62			EXPENSE
20220901	RMB	-2000.00	331116.62			EXPENSE
20220901	RMB	-78.00	331038.62			EXPENSE
20220902	RMB	-128.00	330910.62			EXPENSE
20220902	RMB	-1487.00	329423.62	ZHANGQIUSHEN G	601010327225198355	EXPENSE
20220903	RMB	-155.00	329268.62			EXPENSE
20220903	RMB	-497.00	328771.62			EXPENSE
20220904	RMB	-789.00	327982.62			EXPENSE
20220906	RMB	-100022.00	227960.62	LIU MING	6222080410001856679	EXPENSE
20220906	RMB	-1500.00	226460.62			EXPENSE
20220907	RMB	+700124.00	726584.62			INCOME
20220908ATM	RMB	-100.00	726484.62			EXPENSE



BANK STATEMENT

NAME: SONG ZHICHAO ID NUMBER:131023197610050010 ACCOUNT NO:6221881460010793731

PERIOD : 2022-07-10~2023-03-10 TIME: 2023-03-10 10:34:21 STATETEMNT NO:17997011362544006

DATE	CURRENCY	AMOUNT (元)	BALANCE (元)	RECIPIENT	ACC NO	TRANSACTION TYPE
20220908	RMB	-1012.00	725472.62	LIU MING	6222080410001856679	EXPENSE
20220911	RMB	-100356.00	625116.62			EXPENSE
20220913	RMB	+300029.00	925145.62			INCOME
20220915	RMB	+ 17358.00	942503.62		1000653238635313	收入
20220916	RMB	-643.00	941860.62			EXPENSE
20220917	RMB	-569.00	941291.62			EXPENSE
20220919	RMB	-1100.00	940191.62			EXPENSE
20220919	RMB	-400153.00	540038.62	WANG LIWEI	6221804163211235906	EXPENSE
20220919	RMB	-102996.00	437042.62			EXPENSE
20220920	RMB	-38.00	437004.62			EXPENSE
20220921	RMB	+23.26	437027.88	99019900637	6225211403533648	INCOME
20220922	RMB	-2381.00	434646.88			EXPENSE
20220923	RMB	-187.00	434459.88			EXPENSE
20220924	RMB	+300100.00	734559.88	JI WEI	6215582312003970376	INCOME
20220925	RMB	+ 100806.00	835365.88	LIU LEIZHEN	6221801460001248159	INCOME
20220925ATM	RMB	-200.00	835165.88			EXPENSE
20221002	RMB	-102.00	835063.88			EXPENSE
20221002	RMB	-2389.00	832674.88	ZHANG QIUSHENG	601010327225198355	EXPENSE
20221003	RMB	-500058.00	332616.88			EXPENSE
20221005	RMB	+ 100307.00	432923.88			INCOME
20221006	RMB	-3389.00	429534.88			EXPENSE
20221007	RMB	-400526.00	29008.88			EXPENSE



BANK STATEMENT

NAME: SONG ZHICHAO ID NUMBER: 131023197610050010 ACCOUNT NO: 6221881460010793731
PERIOD: 2022-07-10~2023-03-10 TIME: 2023-03-10 10:34:21 STATEMENT NO: 17997011362544006

DATE	CURRENCY	AMOUNT (元)	BALANCE (元)	RECIPIENT	ACC NO	TRANSACTION TYPE
20221007	RMB	-194.00	28814.88			EXPENSE
20221007	RMB	+ 1000200.00	1029014.88	余额宝 JIN EBAO	62179965100092127	INCOME
20221011	RMB	-300283.00	728731.88			EXPENSE
20221011	RMB	-2258.00	726473.88	LIU MING	6222080410001856679	EXPENSE
20221012	RMB	+ 100300.00	826773.88	KONG WEI	6215582312003970376	INCOME
20221012	RMB	-192.00	826581.88			EXPENSE
20221013ATM	RMB	-200.00	826381.88			EXPENSE
20221014	RMB	-200484.00	625897.88			EXPENSE
20221015	RMB	-300052.00	325845.88			EXPENSE
20221015	RMB	+ 17548.00	343393.88		1000653238635313	INCOME
20221016	RMB	+ 500131.00	843262.88	KONG QINGLIN	622848306245823695	EXPENSE
20221016	RMB	-1706.00	841556.88	ZHANG QIUSHENG	601010327225198355	EXPENSE
20221022ATM	RMB	-200.00	841356.88			EXPENSE
20221022	RMB	-197.00	841159.88			EXPENSE
20221022	RMB	-98.00	841061.88			EXPENSE
20221023	RMB	-1119.00	839942.88	LIU MING	6222080410001856679	EXPENSE
20221024	RMB	-570.00	839372.88			EXPENSE
20221024	RMB	+ 100062.00	939434.88	LI SENJIE	6227000210080878166	INCOME
20221025	RMB	-600.00	938834.88			EXPENSE
20221025	RMB	-900.00	937934.88			EXPENSE
20221026	RMB	-400608.00	537326.88			EXPENSE
20221029	RMB	-135.00	537191.88			EXPENSE



BANK
STATEMENT

NAME: SONG ZHICHAO ID NUMBER: 131023197610050010 ACCOUNT NO: 6221881460010793731
PERIOD: 2022-07-10~2023-03-10 TIME: 2023-03-10 10:34:21 STATEMENT NO: 17997011362544006

DATE	CURRENCY	AMOUNT (元)	BALANCE (元)	RECIPIENT	ACC NO	TRANSACTION TYPE
20221101	RMB	-100085.00	437106.88	ZHANG QIUSHENG	601010327225198355	EXPENSE
20221101	RMB	-427.00	436679.88			EXPENSE
20221102	RMB	-276.00	436403.88			EXPENSE
20221102	RMB	-89.00	436314.88			EXPENSE
20221102	RMB	+200627.00	636941.88	LI SENJIE	6227000210080878166	INCOME
20221104	RMB	+ 100118.00	737059.88			INCOME
20221105	RMB	-144.00	736915.88			INCOME
20221105	RMB	-199.00	736716.88			INCOME
20221106	RMB	-1700.00	735016.88			EXPENSE
20221107	RMB	-635.00	734381.88			EXPENSE
20221108	RMB	-169.00	734212.88			EXPENSE
20221110	RMB	-183.00	734029.88			EXPENSE
20221110	RMB	-744.00	733285.88			EXPENSE
20221110	RMB	-2001589.00	531696.88	LIU MING	6222080410001856679	EXPENSE
20221110	RMB	-57.00	531639.88			EXPENSE
20221110	RMB	-1300.00	530339.88			EXPENSE
20221112	RMB	+ 100200.00	630539.88	KONG WEI	6215582312003970376	INCOME
20221113	RMB	-300401.00	330138.88			EXPENSE
20221114	RMB	-2000.00	328138.88			EXPENSE
20221115	RMB	+ 17327.00	345465.88		1000653238635313	INCOME
20221116	RMB	-2370.00	343095.88	ZHANG QIUSHEN	601010327225198355	EXPENSE
20221116	RMB	-956.00	342139.88	ZHANG QIUSHEN	601010327225198355	EXPENSE



BANK STATEMENT

NAME: SONG ZHICHAO ID NUMBER:131023197610050010 ACCOUNT NO:6221881460010793731

PERIOD: 2022-07-10~2023-03-10 TIME: 2023-03-10 10:34:21 STATEMENT NO:17997011362544006

DATE	CURRENCY	AMOUNT (元)	BALANCE (元)	RECIPIENT	ACC NO	TRANSACTION TYPE
20221118	RMB	-59.00	342080.88			EXPENSE
20221119	RMB	-366.00	341714.88			EXPENSE
20221119	RMB	-88.00	341626.88			EXPENSE
20221120	RMB	-200.00	341426.88			EXPENSE
20221120ATM	RMB	-200.00	341226.88			EXPESNE
20221124	RMB	-100464.00	240762.88			EXPENSE
20221125	RMB	-397.00	240365.88			EXPENSE
20221126	RMB	-120.00	240245.88			EXPENSE
20221126	RMB	-1063.00	239182.88	ZHANG QIUSHENG	601010327225198355	EXPENSE
20221127	RMB	-110.00	239072.88			EXPENSE
20221128	RMB	+ 500145.00	739217.88	LI SENJIE	6227000210080878166	INCOME
20221201ATM	RMB	-200.00	739017.88			EXPENSE
20221202	RMB	+800.00	739817.88			INCOME
20221203	RMB	-412.00	739405.88			EXPESNE
20221204	RMB	-600.00	738805.88			EXPENSE
20221204	RMB	-1500.00	737305.88			EXPENSE
20221209	RMB	-116.00	737189.88			EXPENSE
20221214	RMB	-1183.00	736006.88	LIU MING	6222080410001856679	EXPENSE
20221214	RMB	-2353.00	733653.88			EXPENSE
20221215	RMB	-303.00	733350.88	LIU MING	6222080410001856679	EXPENSE
20221215	RMB	+ 17456.00	750806.88		1000653238635313	INCOME
20221217	RMB	+ 157.00	750963.88	LI SENJIE	6227000210080878166	INCOME



BANK STATEMENT

NAME: SONG ZHICHAO ID NUMBER:131023197610050010 ACCOUNT NO:6221881460010793731

PEROD: 2022-07-10~2023-03-10 TIME: 2023-03-10 10:34:21 STATEMENT NO:17997011362544006

DATE	CURRENCY	AMOUNT (元)	BALANCE (元)	RECIPIENT	ACC NO	TRANSACTION TYPE
20221217	RMB	-464.00	750499.88			EXPENSE
20221217ATM	RMB	-200.00	750299.88			EXPENSE
20221220	RMB	-204128.00	546171.88			EXPENSE
20221221	RMB	+4.00	546175.88	LIU SENJIE	6227000210080878166	INCOME
20221221	RMB	-194.00	545981.88			EXPENSE
20221221	RMB	+33.44	546015.32	99019900637	6225211403533648	INCOME
20221225	RMB	-1332.00	544683.32			EXPENSE
20221225	RMB	-3086.00	541597.32	ZHANG QIUSHENG	601010327225198355	EXPENSE
20221225	RMB	-100094.00	441503.32			EXPENSE
20221227	RMB	-226.00	441277.32	ZHANG QIUSHENG	601010327225198355	EXPENSE
20230102ATM	RMB	-100.00	441177.32			EXPENSE
20230102	RMB	-111.00	441066.32			EXPENSE
20230105	RMB	+600358.00	1041424.32	LIU LEIZHEN	6221801460001248159	INCOME
20230105ATM	RMB	-100.00	1041324.32			EXPENSE
20230105	RMB	-1422.00	1039902.32	LIU MING	6222080410001856679	EXPENSE
20230105	RMB	-72.00	1039830.32			EXPENSE
20230106	RMB	-300900.00	738930.32			EXPENSE
20230106 银联出账	RMB	-98.00	738832.32			EXPENSE
20230108 转账汇出	RMB	-623.00	738209.32	ZHANG QIUSHENG	601010327225198355	EXPENSE
20230108 卡取现金	RMB	-1900.00	736309.32			EXPENSE

