

# 个人账户明细账单（电子版）

户名：陈义军

账号：6223095890810001208

起止日期：2022-12-16--2023-03-16

查询时间：2023-03-16 08:35:41

交易时间	发生额(元)	当前余额(元)	当前可用余额(元)	摘要	对方账号	对方户名	对方开户行	备注
2023-03-16-08:30	-4,359.00	61,858.05	61,858.05	转出	6215581507000765189	姜艳艳	中国工商银行	-
2023-03-15-17:27	-9,564.00	66,217.05	66,217.05	转出	6217856200020607169	徐真娣	中国银行总行	-
2023-03-15-17:23	-18,856.00	75,781.05	75,781.05	转出	6214830036770427	彭腾菲	招商银行股份有限公司	-
2023-03-14-11:28	-7,000.00	94,637.05	94,637.05	转出	6228480109817074171	蔡柳焕	中国农业银行股份有限公司	-
2023-03-14-11:27	-22,000.00	101,637.05	101,637.05	转出	6222084000006064771	罗小武	中国工商银行	-
2023-03-14-11:24	-3,874.00	123,637.05	123,637.05	转出	6230583000004642999	苏留威	平安银行（原深圳发展银行）	-
2023-03-14-11:23	-1,993.00	127,511.05	127,511.05	转出	6228480102575768613	邹北生	中国农业银行股份有限公司	-
2023-03-14-11:20	-2,640.00	129,504.05	129,504.05	转出	6212262011017623328	陈志成	中国工商银行	-
2023-03-14-11:14	-13,518.00	132,144.05	132,144.05	转出	6214830036770427	彭腾菲	招商银行股份有限公司	-
2023-03-10-19:20	+35,000.00	145,662.05	145,662.05	转入	6216606100012170462	龚思潮	中国银行邳州青年路支行	-
2023-03-09-19:34	+30,000.00	110,662.05	110,662.05	转入	6221807900005205077	张德惠	中国邮政储蓄银行有限责任公司	转账
2023-03-09-16:36	-10,000.00	80,662.05	80,662.05	转出	6217003320014993896	高艳卿	中国建设银行股份有限公司总行	-
2023-03-09-14:41	-3,870.60	90,662.05	90,662.05	转出	6228491458003613673	吴碧生	中国农业银行股份有限公司	-
2023-03-09-14:40	-5,880.00	94,532.65	94,532.65	转出	6228480618739247970	叶丽贞	中国农业银行股份有限公司	-
2023-03-08-23:34	+68,476.00	100,412.65	100,412.65	转入	6217868300002622867	李维明	中国银行股份有限公司塔城市光明路支行	-

本页小计：支出：103,554.60

收入：133,476.00

合计：支出：651,752.60

收入：703,372.13

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2023-03-08-11:04	+30,000.00	31,936.65	31,936.65	转入	6222022012006962792	陈妙琳	中国工商银行	-
2023-03-08-08:52	-170,000.00	1,936.65	1,936.65	转出	6228480068700717272	何源	中国农业银行股份 有限公司	-
2023-03-07-19:54	+150,000.00	171,936.65	171,936.65	转入	6228480109830457973	区海燕	中国农业银行	-
2023-03-06-15:58	-70,000.00	21,936.65	21,936.65	转出	6212264000059099024	黄远标	中国工商银行	-
2023-03-06-15:37	+21,674.00	91,936.65	91,936.65	转入	6210286012278402	蒋海松	浙江稠州商业银行	十方定金
2023-03-04-06:06	+20,000.00	70,262.65	70,262.65	转入	6236681460021433244	白立	中国建设银行股份 有限公司义乌分行 营业部	跨行转出
2023-02-28-16:46	+45,265.00	50,262.65	50,262.65	银联入账	6230580000304010882	黎梨	平安银行	入账说明：云闪付转账
2023-02-07-12:04	-100,000.00	4,997.65	4,997.65	转出	9988000020735908	刘明珍	平安银行（原深圳 发展银行）	-
2023-02-06-10:22	+101,700.00	104,997.65	104,997.65	转入	82010000005378950	鄂州市天亚商贸有限公 司	湖北省农村信用社 联合社	无附言
2023-02-04-14:29	-130,000.00	3,297.65	3,297.65	转出	6212262012007080180	奉小桃	中国工商银行	-
2023-02-03-15:49	+133,190.30	133,297.65	133,297.65	转入	6228461450011639119	李景珊	中国农业银行	-
2023-01-04-11:34	-2,850.00	107.35	107.35	转出	6217857000094828165	陈康	中国银行总行	-
2022-12-28-16:34	-10,350.00	2,957.35	2,957.35	转出	6230583000004642999	苏留威	平安银行（原深圳 发展银行）	-
2022-12-28-16:33	-480.00	13,307.35	13,307.35	转出	6222084000005504926	凌中南	中国工商银行	-
2022-12-28-16:30	-6,793.00	13,787.35	13,787.35	转出	6228410614517022672	邹峰涛	中国农业银行股份 有限公司	-

本页小计：支出：490,473.00

收入：501,829.30

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合计：支出：651,752.60

收入：703,372.13



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2022-12-28-16:29	-21,940.00	20,580.35	20,580.35	转出	6228480108994513175	彭玲华	中国农业银行股份有限公司	-
2022-12-28-16:27	-7,167.00	42,520.35	42,520.35	转出	6228480108867024474	丁卫云	中国农业银行股份有限公司	-
2022-12-28-16:24	-3,540.00	49,687.35	49,687.35	转出	6217003240016548631	陈理想	中国建设银行股份有限公司总行	-
2022-12-28-16:22	-200.00	53,227.35	53,227.35	转出	6217001930037550002	陈美榕	中国建设银行股份有限公司总行	-
2022-12-28-16:20	-425.00	53,427.35	53,427.35	转出	6228480128185797973	易巧	中国农业银行股份有限公司	-
2022-12-28-16:17	-11,909.00	53,852.35	53,852.35	转出	6228480108270327472	李春伟	中国农业银行股份有限公司	-
2022-12-26-17:01	-10,000.00	65,761.35	65,761.35	转出	6228490088009778773	陈冰	中国农业银行股份有限公司	-
2022-12-26-16:59	-2,544.00	75,761.35	75,761.35	转出	6228480109829625374	陈晓艳	中国农业银行股份有限公司	-
2022-12-26-00:23	+68,000.00	78,305.35	78,305.35	银联入账	6230580000304010882	黎梨	平安银行	入账说明：云闪付转账
2022-12-21-02:54	+66.83	10,305.35	10,305.35	利息	-	-	-	对私本币活期银行卡按季结息

本页小计：支出：57,725.00

收入：68,066.83

合计：支出：651,752.60

收入：703,372.13

第3页，共3页



China Zheshang Bank CZBANK

Personal account statement(electronic version)

Account name:Chen Yijun

Account number:6223095890810001216

Start and end date:2022-12-16-2023-03-16

Query time:2023-03-16 08:35:41

Transaction hour	Amount incurred (yuan)	Current balance(yuan)	Current available balance(yuan)	Summary	Other account	The other party's account name	Counterparty bank	Remark
2023-03-16-08:30	-4,359.00	61,858.05	61,858.05	Transfer out	6215581507000765189	Jiang YanYan	ICBC	
2023-03-15-17:27	-9,564.00	66,217.05	66,217.05	Transfer out	6217856200020607169	Xu Zhenbo	BOC	
2023-03-15-17:23	-18,856.00	75,781.05	75,781.05	Transfer out	6214830036770427	Peng Shengfei	China Merchants Bank Co.Ltd	

2023-03-1	-7,000.0	94,637.0	94,637.0	Transfer	62284801098170	Cai	ABC	
4-11:28	0	5	5	out	74171	Liuhan		
2023-03-1	-22,000.	101,637.	101,637.	Transfer	62220840000060	Luo	ICBC	
4-11:27	00	05	05	out	64771	Xiaowu		
2023-03-1	-3,874.0	123,637.	123,637.	Transfer	62305830000046	Su Liuwei	Ping An Bank	
4-11:24	0	05	05	out	42999		(formerly Shenzhen Development Bank)	
2023-03-1	-1,993.0	127,511.	127,511.	Transfer	62284801025757	Zhou	ABC	
4-11:23	0	05	05	out	68613	Beisheng		
2023-03-1	-2,640.0	129,504.	129,504.	Transfer	62122620110176	Chen	ICBC	
4-11:20	0	05	05	out	23328	Zhicheng		
2023-03-1	-13,518.	132,144.	132,144.	Transfer	62148300367704	Peng	China Merchants	

4-11:14	00	05	05	out	27	Tengfei	Bank Co.Ltd	
2023-03-1 0-19:20	+35,000. 00	145,662. 05	145,662. 05	Transfer in	62166061000121 70462	Gong Sichao	Bank of China Pizhou Qingnian Road Sub-branch	
2023-03-0 9-19:34	+30,000. 00	110,662. 05	110,662. 05	Transfer in	62218079000052 05077	Zhang Dehui	Postal Savings Bank of China	
2023-03-0 9-16:36	-10,000. 00	80,662.0 5	80,662.0 5	Transfer out	62170033200149 93896	Gao Yanqing	China Construction Bank	
2023-03-0 9-14:41	-3,870.6 0	90,662.0 5	90,662.0 5	Transfer out	62284914580036 13673	Wu Bisheng	ABC	
2023-03-0 9-14:40	-5,880.0 0	94,532.6 5	94,532.6 5	Transfer out	62284806187392 47970	Ye Lizhen	ABC	
2023-03-0 8-23:34	+68,476. 00	100,412. 65	100,412. 65	Transfer in	62178683000026 22867	Li Weiming	Bank of China Limited Tacheng	

							Guangming Road	
							Sub-branch	

Subtotal on this page:Expenses:103,554,60

Income:133,476,00

Page 1 of 3

Total Expenses:651,752,60

Income:703,372,13

STAMP

This receipt needs to be afixed with the electronic signature stamp of Zheshang Bank,and the electronic signature can be readthrough the QR code recognition software. The domestic and foreign curenry deposits absorbed by this institution are protected inaccordance with the"Deposit insurance Regulations"

China Zheshang Bank CZBANK

Personal account statement(electronic version)

Account name:Chen Yijun

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Transaction hour	Amount incurred(yuan)	Current balance(yuan)	Current available balance(yuan)	Summary	Other account	The other party's account name	Counterparty bank	Remark
2023-03-08-11:04	+30,000.00	31,936.65	31,936.65	Transfer in	6222022012006962792	Chen Miaolin	ICBC	
2023-03-08-08:52	-170,000.00	1,936.65	1,936.65	Transfer out	6228480068700717272	He Yuan	ABC	
2023-03-07-19:54	+150,000.00	171,936.65	171,936.65	Transfer in	6228480109830457973	Qu Haiyan	ABC	

2023-03-0 6-15:58	-70,000.00	21,936.6 5	21,936. 65	Transfer out	62122640000 59099024	Huang Yuanbiao	ICBC	
2023-03-0 6-15:37	+21,674.00	91,936.6 5	91,936. 65	Transfer in	62102860122 78402	Jiang Haisong	Zhejiang Chouzhou Commercial Bank	
2023-03-0 4-06:06	+20,000.00	70,262.6 5	70,262. 65	Transfer in	62366814600 21433244	Bai Li	China Construction Bank,Yiwu Branch business Department	
2023-02-2 8-16:46	+45,265.00	50,262.6 5	50,262. 65	Unionpay account	62305800003 04010882	Su Li	Ping An Bank	
2023-02-0	-100,000.00	4,997.65	4,997.6	Transfer	99880000207	Liu	Ping An Bank	

7-12:04			5	out	35908	Mingzhen	(formerly Shenzhen Development Bank)	
2023-02-06-10:22	+101,700.00	104,997.65	104,997.65	Transfer in	82010000005 378950	Ezhou Tianya Trading Co.Ltd	Rural Credit Cooperatives of Hubei Province	
2023-02-04-14:29	-130,000.00	3,297.65	3,297.65	Transfer out	62122620120 07080180	Feng Xiaotao	ICBC	
2023-02-03-15:49	+133,190.30	133,297.65	133,297.65	Transfer in	62284614500 11639119	Li Jingshan	ABC	
2023-01-04-11:34	-2,850.00	107.35	107.35	Transfer out	62178570000 94828165	Chen Kang	BOC	

2022-12-2 8-16:34	-10,350.00	2,957.35	2,957.3 5	Transfer out	62305830000 04642999	Su Liuwei	Ping An Bank (formerly Shenzhen Development Bank)	
2022-12-2 8-16:33	-480.00	13,307.3 5	13,307. 35	Transfer out	62220840000 05504926	Ling Zhongnan	ICBC	
2022-12-2 8-16:30	-6,793.00	13,787.3 5	13,787. 35	Transfer out	62284106145 17022672	Zhou Fengtao	ABC	

Subtotal on this page:Expenses:490,473.00

Income:501,829.30

Page 2 of 3

Total: Expenses:651,752,60

Income:703,372.13

China Zheshang Bank CZBANK

Personal account statement(electronic version)

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2022-12-28-16:29	-21,940.00	20,580.35	20,580.35	Transfer out	6228480108 994513175	Peng Linghua	ABC	
2022-12-28-16:27	-7,167.00	42,520.35	42,520.35	Transfer out	6228480108 867024474	Ding Wriyun	ABC	
2022-12-28-16:24	-3,540.00	49,687.35	49,687.35	Transfer out	6217003240 016548631	Chen Lixiang	China Construction	

							Bank	
2022-12-2 8-16:22	-200.00	53,227. 35	53,227. 35	Transfer out	6217001930 037550002	Chen Meirong	China Construction Bank	
2022-12-2 8-16:20	-425.00	53,427. 35	53,427. 35	Transfer out	6228480128 185797973	Yi Qiao	ABC	
2022-12-2 8-16:17	-11,909. 00	53,852. 35	53,852. 35	Transfer out	6228480108 270327472	Li Chunwei	ABC	
2022-12-2 6-17:01	-10,000. 00	65,761. 35	65,761. 35	Transfer out	6228490088 009778773	Chen Bing	ABC	
2022-12-2 6-16:59	-2,544.0 0	75,761. 35	75,761. 35	Transfer out	6228480109 829625374	Chen Xiaoyan	ABC	
2022-12-2	+68,000.	78,305.	78,305.	Unionpa	6230580000	Su Li	Ping An Bank	Instructions

6-00:23	00	35	35	y account	304010882			for account entry:Unionpa y transfer
2022-12-2 1-02:54	+66.83	10,305. 35	10,305. 35	interest	-	-	-	Quarterly interest settlement for private local

Subtotal on this page: Expenses: 57,725.00

Income: 68,066.83

Page 3 of 3

Total: Expenses: 651,752,60

703,372.13

Income:

STAMP

This receipt needs to be affixed with the electronic signature stamp of Zheshang Bank, and the electronic signature can be read through the QR code recognition software. The domestic and foreign currency deposits absorbed by this institution are protected in accordance with the "Deposit Insurance Regulations"

DOT: Mon Mar 20 2023

TID: 034578779566486

Translated By:

Approved by:

Certified Language-Line  
Group

Eng Kundo A.M

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Customer Info: SHINNING STAR COMPANY LIMITED | TIN: 159-170-969 | REG#: 159170969

