



个人账户明细账单 (电子版)

户名: 任红岩

账号: 6223095890810001216

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
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	
2022-12-21-02:54	+66.83	10,305.35	10,305.35	利息				入账说明: 云闪付转账 对私本币活期银行卡转账

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

本回单需加盖浙商银行电子签名章, 并可通过二维码识别软件读取电子签名。本机构接收的本外币存款依照《存款保险条例》受到保护。





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户名: 任红岩 账号: 6223095890810001216 起止日期: 2022-12-16-2023-03-16 查询时间: 2023-03-16 08:55:41

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
2023-03-08-11:04	+30,000.00	31,936.65	31,936.65	转入	62220220120006962792	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	中国工商银行	
2023-03-06-15:58	-70,000.00	21,936.65	21,936.65	转出	62122240000590999024	贵运标	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	浙江湖州商业银行股份有限公司义乌分行营业部	十方定盒
2023-03-04-06:06	-20,000.00	70,262.65	70,262.65	转入	6236681460021433244	白立	平安银行	跨行转出
2023-02-28-16:46	+45,265.00	50,262.65	50,262.65	银联入账	6230580000304010882	梁梨	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	820100000005378950	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	62122262012007080180	秦小桃	中国工商银行	
2023-02-03-15:49	+133,190.30	133,297.65	133,297.65	转入	6228461450011639119	李景琳	中国工商银行	
2023-01-04-11:34	-2,850.00	107.35	107.35	转出	6217857000094828165	陈康	中国工商银行	
2022-12-28-16:34	-10,350.00	2,957.35	2,957.35	转出	6230583000004642999	苏留成	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	62284100614517022672	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
合计: 支出: 651,752.60 收入: 703,372.13

本回单需加盖浙商银行电子签名章, 并可通过二维码识别软件读取电子签名。本机构吸收的本外币存款依照《存款保险条例》受到保护。





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2023-03-16-08:30	-4,359.00	61,858.05	61,858.05	转出	6215581507000765189	葛艳艳	中国工商银行	
2023-03-15-17:27	-9,564.00	66,217.05	66,217.05	转出	6217856200020607169	徐卓娜	中国建设银行	
2023-03-15-17:23	-18,856.00	75,781.05	75,781.05	转出	6214830036770427	彭腾飞	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	蔡柳妮	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	苏智威	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	彭腾飞	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	蔡恩湖	中国建设银行	
2023-03-09-19:34	+30,000.00	110,662.05	110,662.05	转入	62218079000005205077	张德惠	中国邮政储蓄银行	转账
2023-03-09-16:36	-10,000.00	80,662.05	80,662.05	转出	62170033320014993896	高艳卿	中国建设银行	
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	62178683000002622867	李继明	中国银行股份有限公司	

本页小计: 支出: 103,554.60
 合计: 支出: 651,752.60

收入: 133,476.00
 收入: 703,372.13

本回单需加盖浙商银行电子签名章, 并可通过二维码识别软件读取电子签名。本机构吸收的本外币存款依照《存款保险条例》受到保护。



China Zheshang Bank CZBANK

Personal account statement (electronic version)

Account name: Ren Hongyan

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 Accounts	The other party's account name	Counterparty bank	Remark
2022-12-28-16:29	-21,940.00	20,580.35	20,580.35	Transfer out	6228480108994513175	Peng Linghua	Agricultural Bank of China Co., Ltd	
2022-12-28-16:27	-7,167.00	42,520.35	42,520.35	Transfer out	6228480108867024474	Ding Weiyun	Agricultural Bank of China Co., Ltd	
2022-12-28-16:24	-3,540.00	49,687.35	49,687.35	Transfer out	6217003240016548631	Chen Ideal	China Construction Bank Corporation head office	
2022-12-28-16:22	-200.00	53,227.35	53,227.35	Transfer out	6217001930037550002	Chen Meirong	China Construction Bank Corporation head office	

2022-12-28-16:20	-425.00	53,427.35	53,427.35	Transfer out	6228480128185797973	Yi Qiao	Agricultural Bank of China Co., Ltd	
2022-12-28-16:17	-11,909.00	53,852.35	53,852.35	Transfer out	6228480108270327472	Li Chunwei	Agricultural Bank of China Co., Ltd	
2022-12-26-17:01	-10,000.00	65,761.35	65,761.35	Transfer out	6228490088009778773	Chen Bing	Agricultural Bank of China Co., Ltd	
2022-12-26-16:59	-2,544.00	75,761.35	75,761.35	Transfer out	6228480109829625374	Chen Xiaoyan	Agricultural Bank of China Co., Ltd	
2022-12-26-00:23	+68,000.00	78,305.35	78,305.35	UnionPay account	6230580000304010882	Qin Li	Ping An Bank	Instructions for account entry: UnionPay transfer
2022-12-21-02:54	+66.83	10,305.35	10,305.35	Interest	-	-	-	Quarterly interest settlement for private local

China Zheshang Bank CZBANK

Personal account statement (electronic version)

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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 Accounts	The other party's account name	Counterparty bank	Remarks
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	Agricultural Bank of China Co.,Ltd	
2023-03-07-19:54	+150,000.00	171,936.65	171,936.65	Transfer in	6228480109830457973	Ou Haiyan	Agricultural Bank of China	
2023-03-06-15:58	-70,000.00	21,936.65	21,936.65	Transfer out	6212264000059099024	Yuanbiao Huang	ICBC	
2023-03-06-15:37	+21,674.00	91,936.65	91,936.65	Transfer in	6210286012278402	Jiang Haisong	Zhejiang Chouzhou Commercial Bank	Ten party deposit
2023-03-04-06:06	+20,000.00	70,262.65	70,262.65	Transfer in	6236681460021433244	Shiradate	Business Department, Yiwu Branch, China Construction Bank Corporation	Transfer out across banks
2023-02-28-16:46	+45,265.00	50,262.65	50,262.65	UnionPay account	6230580000304010882	Qin Li	Ping An Bank	Instructions for account

2023-03-14-11:20	-2,640.00	129,504.05	129,504.05	Transfe r out	621226220110176233 28	Chen Zhicheng	ICBC	
2023-03-14-11:14	-13,518.00	132,144.05	132,144.05	Transfe r out	6214830036770427	Peng Shengfei	China Merchants Bank Co.,Ltd	
2023-03-10-19:20	+35,000.00	145,662.05	145,662.05	Transfe r in	62166061000121704 62	Gong Sichao	Bank of China Pizhou Qingnian Road Sub- branch	
2023-03-09-19:34	+30,000.00	110,662.05	110,662.05	Transfe r in	62218079000052050 77	Zhang Dehui	Postal Savings Bank of China Co.,Ltd	Transf er
2023-03-09-16:36	-10,000.00	80,662.05	80,662.05	Transfe r out	62170033200149938 96	Gao Yanqing	China Constructio n Bank Corporation Head Office	
2023-03-09-14:41	-3,870.60	90,662.05	90,662.05	Transfe r out	622284914580036136 73	Wu Bisheng	Agricultural Bank of China Co.,Ltd	
2023-03-09-14:40	-5,880.00	94,532.65	94,532.65	Transfe r out	622284806187392479 70	Ye Lizhen	Agricultural Bank of China Co.,Ltd	
2023-03-08-23:34	+68,476.00	100,412.65	100,412.65	Transfe r in	62178683000026228 67	Li Weiming	Bank of China Limited Tacheng Guangming Road Sub- branch	

										entry: UnionP ay transfe r
2023-02-07-12:04	-100,000.00	4,997.65	4,997.65	Transfer out	9988000020735908	Liu Mingzhen	Ping An Ban (formerly Shengzhen Development Bank)			
2023-02-06-10:22	+101,700.00	104,997.65	104,997.65	Transfer in	820100000005378950	Ezhou Tianya Trading Co., Ltd	Rural Credit Cooperatives of Hubei Province	No postscript		
2023-02-04-14:29	-130,000.00	3,297.65	3,297.65	Transfer out	62122620120070801	Feng Xiaotao	ICBC			
2023-02-03-15:49	+133,190.30	133,297.65	133,297.65	Transfer in	62284614500116391	Li Jingshan	Agricultural Bank of China			
2023-01-04-11:34	-2,850.00	107.35	107.35	Transfer out	62178570000948281	Chen Kang	Bank of China Headquarters			
2022-12-28-16:34	-10,350.00	2,957.35	2,957.35	Transfer out	62305800000464299	Suliwei	Ping An Ban (formerly Shengzhen Development Bank)			
2022-12-28-16:33	-480.00	13,307.35	13,307.35	Transfer out	62220840000055049	Ling Zhongnan	ICBC			
2022-12-28-16:30	-6,793.00	13,787.35	13,787.35	Transfer out	62284106145170226	Zou Fengtao	Agricultural Bank of			

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 affixed with the electronic signature stamp of Zhesang 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"

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

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DOT: Mon Mar 20 2023

TID: 034578779566486

Translated By:

Approved by:

Certified Language-Line
Group

Eng Kundo A.M

Translator's Info: Tel: +255-22-2110692, +255-26-2324625 Mob: +255-786197777 Web: <https://etdvs.co.tz> Email: info@etdvs.co.tz

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



China Zheshang Bank CZBANK

Personal account statement (electronic version)

Account name: Ren Hongyan Account number: 6223095890810001216

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

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

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2023-03-15-17:27	-9,564.00	66,217.05	66,217.05	Transfer out	6217856200020607169	Xu Zhenbo	Bank of China Head Office	
2023-03-15-17:23	-18,856.00	75,781.05	75,781.05	Transfer out	6214830036770427	Pang Shengfei	China Merchants Bank Co.Ltd	
2023-03-14-11:28	-7,000.00	94,637.05	94,637.05	Transfer out	6228480109817074171	Cai Lihuan	Agricultural Bank of China Co.Ltd	
2023-03-14-11:27	-22,000.00	101,637.05	101,637.05	Transfer out	62222084000006064771	Luo Xiaowu	ICBC	
2023-03-14-11:24	-3,874.00	123,637.05	123,637.05	Transfer out	62305833000004642999	Suliwei	Ping An Bank (formerly Shenzhen Development Bank)	
2023-03-14-11:23	-1,993.00	127,511.05	127,511.05	Transfer out	6228480102575768613	Postal student	Agricultural Bank of China Co.Ltd	

						China Co., Ltd	
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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

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