

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
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	Bank of China Head Office	
2023-03-15-17:23	-18,856.00	75,781.05	75,781.05	Transfer out	6214830036770427	Peng Shengfei	China Merchants Bank Co.Ltd	
2023-03-14-11:28	-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	6222084000006064771	Luo Xiaowu	ICBC	
2023-03-14-11:24	-3,874.00	123,637.05	123,637.05	Transfer out	6230583000004642999	Suliuwei	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	

2023-03-14-11:20	-2,640.00	129,504.05	129,504.05	Transfer out	6212262011017623328	Chen Zhicheng	ICBC	
2023-03-14-11:14	-13,518.00	132,144.05	132,144.05	Transfer out	6214830036770427	Peng Shengfei	China Merchants Bank Co.Ltd	
2023-03-10-19:20	+35,000.00	145,662.05	145,662.05	Transfer in	6216606100012170462	Gong Sichao	Bank of China Pizhou Qingnian Road Sub-branch	
2023-03-09-19:34	+30,000.00	110,662.05	110,662.05	Transfer in	6221807900005205077	Zhang Dehui	Postal Savings Bank of China Co.Ltd	Transfer
2023-03-09-16:36	-10,000.00	80,662.05	80,662.05	Transfer out	6217003320014993896	Gao Yanqing	China Construction Bank Corporation Head Office	
2023-03-09-14:41	-3,870.60	90,662.05	90,662.05	Transfer out	6228491458003613673	Wu Bisheng	Agricultural Bank of China Co.Ltd	
2023-03-09-14:40	-5,880.00	94,532.65	94,532.65	Transfer out	6228480618739247970	Ye Lizhen	Agricultural Bank of China Co.Ltd	
2023-03-08-23:34	+68,476.00	100,412.65	100,412.65	Transfer in	6217868300002622867	Li Weiming	Bank of China Limited Tacheng Guangming Road Sub-branch	

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

Income: 133,476.00

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Total: Expenses: 651,752,60

Income: 703,372.13

STAMP

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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

								Entry: UnionPay transfer
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	82010000005378950	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	6212262012007080180	Feng Xiaotao	ICBC	
2023-02-03-15:49	+133,190.30	133,297.65	133,297.65	Transfer in	6228461450011639119	Li Jingshan	Agricultural Bank of China	
2023-01-04-11:34	-2,850.00	107.35	107.35	Transfer out	6217857000094828165	Chen Kang	Bank of China Headquarters	
2022-12-28-16:34	-10,350.00	2,957.35	2,957.35	Transfer out	623058000004642999	Suliuwei	Ping An Ban (formerly Shengzhen Development Bank)	
2022-12-28-16:33	-480.00	13,307.35	13,307.35	Transfer out	6222084000005504926	Ling Zhongnan	ICBC	
2022-12-28-16:30	-6,793.00	13,787.35	13,787.35	Transfer out	6228410614517022672	Zou Fengtao	Agricultural Bank of	

								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	82010000005378950	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	6212262012007080180	Feng Xiaotao	ICBC	
2023-02-03-15:49	+133,190.30	133,297.65	133,297.65	Transfer in	6228461450011639119	Li Jingshan	Agricultural Bank of China	
2023-01-04-11:34	-2,850.00	107.35	107.35	Transfer out	6217857000094828165	Chen Kang	Bank of China Headquarters	
2022-12-28-16:34	-10,350.00	2,957.35	2,957.35	Transfer out	623058000004642999	Suliuwei	Ping An Ban (formerly Shengzhen Development Bank)	
2022-12-28-16:33	-480.00	13,307.35	13,307.35	Transfer out	6222084000005504926	Ling Zhongnan	ICBC	
2022-12-28-16:30	-6,793.00	13,787.35	13,787.35	Transfer out	6228410614517022672	Zou Fengtao	Agricultural Bank of	

							China Co.,Ltd	
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Subtotal on this page: Expenses: 490,473.00

Income: 501,829.30

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Total: Expenses: 651,752,60

Income: 703,372.13

STAMP

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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

									current y current bank cards
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Subtotal on this page: Expenses: 57,725.00

Income: 68,066.83

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Total: Expenses: 651,752,60

Income: 703,372.13

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Subtotal on this page: Expenses: 57,725.00

Income: 68,066.83

Page 3 of 3

Total: Expenses: 651,752,60

Income:

703,372.13

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