

Bank of China transaction statement detailed list



Trading range: 2023-04-08 to 2023-07-07

Pages count: 1 / 2

Debit card No.: 6217867000008123248 Customer name: Yang Zeng Printing time: 2023 / 07 / 07 18:32:17

Rines: 15

Account number: 736754317829 Number of borrowers: 205,981.03 Number of lenders: 105,054.39

Screening by revenue and expenditure: All by currency selection: all

accounting date	Accounting time	Currency don't	amount of money	balance	Transaction name	irrigation ditch	Network name	postscript	Account name of the other party	Card number / account number	The other bank
2023-07-01	13:45:01	Renminbi	-65,000.00	63,903.02	Interbank transfer	Mobile Banking Service	-----	-----	Jinghong Shengxiangyuan Agriculture and Forestry Technology Development Co., LTD	8000027602689012	Yunnan Provincial Rural Credit Cooperatives Association
2023-07-01	13:26:24	Renminbi	65,000.00	128,903.02	Transfer income	Mobile Banking Service	-----	-----	Yao Lili	6013821900037615346	Bank of China, Guangzhou Panyu Star River Bay Sub-branch
2023-06-29	15:54:18	Renminbi	20,000.00	63,903.02	Interbank transfer	E bank	-----	Cross-row out	Jin-fa li	6217003320101658410	China Construction Bank Co., Ltd., Guangzhou Fengle Road Sub-branch
2023-06-22	03:29:08	Renminbi	-3.00	43,903.02	SMS service fee batch withholding	chit	-----	-----			
2023-06-20	22:54:08	pound	0.03	1,301.04	The knot interest	other	-----	-----			
2023-06-20	22:48:09	American dollar	0.01	100.35	The knot interest	other	-----	-----			
2023-06-20	22:47:29	Renminbi	54.35	43,906.02	The knot interest	other	-----	-----			
2023-05-31	12:49:37	Renminbi	20,000.00	43,851.67	Interbank transfer	E bank	-----	repayment	Jin-fa li	6217003320008207212	China Construction Bank Co., Ltd., Guangzhou Fengle Road Sub-branch
2023-05-25	16:22:49	Renminbi	-30,000.00	23,851.67	Interbank transfer	Mobile Banking Service	-----	-----	Yang Zeng	6222620710017855824	Bank of Communications, Inc
2023-05-22	03:18:53	Renminbi	-3.00	53,851.67	SMS service fee batch withholding	chit	-----	-----			
2023-05-07	12:46:41	Renminbi	-80,000.00	53,854.67	Interbank transfer	Mobile Banking Service	-----	-----	Yang Zeng	6222620710017855824	Bank of Communications, Inc
2023-04-28	11:00:34	Renminbi	-528.70	133,854.67	roll-out	Mobile Banking Service	-----	-----	Yang Zeng	6259074408921047	Bank of China, Guangdong Branch

2023-04-22	03:18:07	Renminbi	-3.00	134,383.37	SMS service fee batch withholding	chit	-----	-----	-----	-----	-----
2023-04-20	01:06:40	Renminbi	-30,000.00	134,386.37	Interbank transfer	Mobile Banking Service	-----	-----	Yang Zeng	6222620710017855824	Bank of Communications, Inc
2023-04-18	16:04:55	Renminbi	-443.33	164,386.37	roll-out	Mobile Banking Service	-----	-----	Yang Zeng	6259074408921047	Bank of China, Guangdong Branch

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Tips: 1. The accounting date / time is the date / time of the system for the bookkeeping processing, which may be different from the actual transaction submission time.

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Debit card No.: 6217867000008123248 Customer name: Yang Zeng Printing time: 2023 / 07 / 07 18:32:17

Number of rows: 1

Account number: 736754317829 Number of borrowers: 20,000.00 Number of lenders: 0.00

Screening by revenue and expenditure: All by currency selection: all

accounting date	Accounting time	Currency don't	amount of money	balance	Transaction name	irrigation ditch	Network name	postscript	Account name of the other party	Card number / account number	The other bank
2023-04-09	18:13:25	Renminbi	-20,000.00	164,829.70	Interbank transfer	Mobile Banking Service	-----	-----	Yang Zeng	6222620710017855824	Bank of Communications, Inc

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