

All transaction details of China Construction Bank personal current account

Card Number:4400186320105015934
account

ClientName:CHUNLONG ZHU

Start date:20240101

End date:20240531

SN	Summary	Currency	Banknote exchange	Banknote exchange	Transaction Date	Amount of the Transaction	Transaction Location/postscript	The other Party's account number and account name
20	Consumption	RMB	Money	20240101	-10.00	495,008.48	Tenpay-ETCP Parking	105584000000016/Tenpay-ETCP Parking
21	Consumption	RMB	Money	20240101	-351.00	484,657.48	Alipay-China Railway Network Co., Ltd.	105331000000875/Alipay- China Railway Network Co., Ltd
22	SMS Service fee	RMB	Money	20240101	-3.00	184,654.48	Subscription account 4640 monthly SMS service fee	00000000000000000000000000000000
23	Recovery of loan principal and interest	RMB	Money	20240101	-3,211.07	191,443.41	Call back the loan 44001045060100000007167612	44001045060100000007167612.Loan Recovery
24	Consumer return	RMB	Money	20240101	351.00	171,794.41	Princial and interest	105331000000875/Alipay- China Railway Network Co., Ltd
25	Transfer deposit	RMB	Money	20240103	2,000.00	373,794.41	China Construction Bank Corporation (Guangdong Province)Branch operations Management Department	6227003321720193929/ Wei Tao1
26	Consumption	RMB	Money	20240104	-806.00	392,988.41	Alipay-Alipay-Consumption-Chen Xiaolan	105331000000875/Alipay-Alipay-Consumption-Chen Xiaolan
27	Gas deduction	RMB	Money	20240107	-289.80	892,698.61	Gas deduction	44001420304053002994/wat District Branch of Guangzhou Gas Group Co.,Ltd.
28	Consumption	RMB	Money	20240110	-100.00	852,598.61	Tenpay-Wechat Red Envelope	105584000000016/ tenpay-wechat Red envelope
29	ETC toll	RMB	Money	20240110	-4.75	992,593.86	High-speed ETC debit card batch deduction	44001863201050159349/ Guangdong United Electronic Service Co.,Ltd
30	ETC toll	RMB	Money	20240111	-4.75	882,589.11	High-speed ETC debit card batch deduction	44001863201050159349/Guangdong United Electronic Service Co.,Ltd
31	Consumption	RMB	Money	20240112	-54.00	952,535.11	Tenpay-Wechat Payment Scan QR Code Payment	105584000000016/ Tenpay-Wechat Payment Scan QR Code Payment
32	Consumption	RMB	Money	20240113	-40.00	442,495.11	Tenpay-Scan QR Code to Pay	105584000000016/ Tenpay-Scan QR Code to Pay
33	Consumption	RMB	Money	20240114	-70.00	922,425.11	Alipay-Li Ling	105331000000875/ Alipay-Li Ling
34	Consumption	RMB	Money	20240115	-20.00	952,405.11	Tenpay-Jie Parking	105584000000016/ Tenpay-Jie Parking
35	#2-255	RMB	Money	20240117	254.50	492,659.61	#2-255	44001431903050234719/CCCC Fourth Navigation Engineering Survey and Design Institute Co., Ltd
36	#2-258	RMB	Money	20240117	266.00	922,925.61	#2-258	44001431903050234719/CCCC Fourth Navigation Engineering Survey and Design Institute Co., Ltd
37	#2-259	RMB	Money	20240117	72.50	482,998.1		44001431903050234719/CCCC Fourth Navigation Engineering Survey and Design Institute Co., Ltd
38	Salary	RMB	Money	20240118	6,917.34	899,915.45	Wages	44001431903050234719/CCCC Fourth Navigation Engineering Survey and Design Institute Co., Ltd



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39	Consumption	RMB	Money	20220301	-142.19	969,952.03	Tenpay-United Investment Cloud Technology	105584000000016/ Tenpay-ETCP Parking
40	Recover loan principal and interest	RMB	Money	20220301	-3,211.07	796,740.96	Tenpay-United Investment Cloud Technology	105331000000875/Alipay- China Railway Network Co., Ltd
41	Transfer withdrawal	RMB	Money	20220301	-10,000.00	476,740.96	Tenpay-WeChat Transfer	00000000000000000000000000000000
42	Gas deduction	RMB	Money	20220306	-238.05	286,502.91	WeChat change cash withdrawal	44001045060100000007167612 Loan Recovery
43	Consumption	RMB	Money	20220309	-622.00	955,880.91	#3-541	105331000000875/Alipay- China Railway Network Co., Ltd
44	Party membership dues	RMB	Money	20220310	-48.00	785,832.91	Tenpay-Scan the QR code to pay	6227003321720193929/ Wei Tao1
45	Salary	RMB	Money	20220315	7,945.02	763,777.93	Tenpay-Scan the QR code to pay	105331000000875/Alipay-Alipay-Consumption-Chen Xiaolan
46	Transfer withdrawal	RMB	Money	20220317	-10,000.00	656,777.93	Tenpay-Scan the QR code to pay	44001420304053002994/ West District Branch Of Guangzhou Gas Group Co.,Ltd.
47	Consumption	RMB	Money	20220320	-120.00	583,657.93	Tenpay-Scan the QR code to payment	105584000000016/ Tenpay-Wechat Red Envelope
48	Consumption	RMB	Money	20220322	-805.00	682,852.93	Tenpay-Scan the QR code to pay	44001863201050159349/ Guangdong United Electronic Service Co.,Ltd
49	Repayment	RMB	Money	20220323	-1,058.04	491,794.89	Tenpay-Scan the QR code to payment	44001863201050159349/ Guangdong United Electronic Service Co.,Ltd
50	Consumption	RMB	Money	20220323	-49.99	971,744.90	Salary	105584000000016/ Tenpay-Wechat Payment Scan QR Code Payment
51	Credit card reservation for payment	RMB	Money	20220327	-383.56	968,361.34	Tenpay China Mobile	105584000000016/ Tenpay-Scan QR Code to Pay
52	Provident fund	RMB	Money	20220328	2,321.96	960,683.30	Online banking JD Finance	105331000000875/ Alipay-Gi Ling
53	Consumption	RMB	Money	20220329	-20.00	979,663.30	Tenpay-Poly Property services Co.,Ltd	105584000000016/ Tenpay-Jie Parking
54	Special service	RMB	Money	20220330	-3.00	893,660.30	Online banking JD Finance	44001431903050234719/CCCC Fourth Navigation Engineering Survey and Design Institute Co., Ltd
55	Consumption	RMB	Money	20220330	-30.00	879,630.30	Online banking JD Finance	44001431903050234719/CCCC Fourth Navigation Engineering Survey and Design Institute Co., Ltd
56	Recover loan principal and interest	RMB	Money	20220301	-3,211.07	890,419.23	Provident fund personal savings withdrawal	44001431903050234719/CCCC Fourth Navigation Engineering Survey and Design Institute Co., Ltd
57	Consumption	RMB	Money	20220303	-3,140.00	879,279.23	Contract account 4640 monthly SMS service fee	44001431903050234719/CCCC Fourth Navigation Engineering Survey and Design Institute Co., Ltd



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58	Consumption	RMB	Money	20240217	-10.00	185,008.48	Tenpay-ETCP Parking	105584000000016/ Tenpay-ETCP Parking
59	Consumption	RMB	Money	20240217	-351.00	574,657.48	Alipay-China Railway Network Co., Ltd.	105331000000875/Alipay- China Railway Network Co., Ltd
60	SMS Service fee	RMB	Money	20240217	-3.00	384,654.48	Subscription account 4640 monthly SMS service fee	00000000000000000000000000000000
61	Consumption	RMB	Money	20240218	-3,211.07	591,443.41	Call back the loan 44001045060100000007167612	44001045060100000007167612.Loan Recovery
62	Consumer return	RMB	Money	20240219	351.00	581,794.41	Princial and interest	105331000000875/Alipay- China Railway Network Co., Ltd
63	Transfer deposit	RMB	Money	20240219	2,000.00	593,794.41	China Construction Bank Corporation (Guangdong Province)Branch operations Management Department	6227003321720193929/ Wei Taoli
64	Consumption	RMB	Money	20240219	-806.00	892,988.41	Alipay-Alipay-Consumption-Chen Xiaolan	105331000000875/Alipay-Alipay-Consumption-Chen Xiaolan
65	Gas deduction	RMB	Money	20240219	-289.80	882,698.61	Gas deduction	44001420304053002994/ Kwat District Branch of Guangzhou Gas Group Co.,Ltd.
66	Consumption	RMB	Money	20240220	-100.00	252,598.61	Tenpay-Wechat Red Envelope	105584000000016/ Tenpay-Wechat Red Envelope
67	ETC toll	RMB	Money	20240224	-4.75	282,593.86	High-speed ETC debit card batch deduction	44001863201050159349/ Guangdong United Electronic Service Co.,Ltd
68	ETC toll	RMB	Money	20240225	-4.75	282,589.11	High-speed ETC debit card batch deduction	44001863201050159349/ Guangdong United Electronic Service Co.,Ltd
69	Consumption	RMB	Money	20240226	-54.00	842,535.11	Tenpay-Wechat Payment Scan QR Code Payment	105584000000016/ Tenpay-Wechat Payment Scan QR Code Payment
70	Consumption	RMB	Money	20240226	-40.00	788,495.11	Tenpay-Scan QR Code to Pay	105584000000016/ Tenpay-Scan QR Code to Pay
71	Consumption	RMB	Money	20240226	-70.00	882,425.11	Alipay-Li Ling	105331000000875/ Alipay-Li Ling
72	Consumption	RMB	Money	20240226	-20.00	582,405.11	Tenpay-Jie Parking	105584000000016/ Tenpay-Jie Parking
73	#2-255	RMB	Money	20240227	254.50	799,659.61	#2-255	44001431903050234719/CCCC Fourth Navigation Engineering Survey and Design Institute Co., Ltd
74	#2-258	RMB	Money	20240227	266.00	562,925.61	#2-258	44001431903050234719/CCCC Fourth Navigation Engineering Survey and Design Institute Co., Ltd
75	#2-259	RMB	Money	20240227	72.50	592,998.11	#2-259	44001431903050234719/CCCC Fourth Navigation Engineering Survey and Design Institute Co., Ltd
76	Salary	RMB	Money	20240228	6,917.34	599,915.45	Wages	44001431903050234719/CCCC Fourth Navigation Engineering Survey and Design Institute Co., Ltd

