

Agricultural Bank of China account current transaction details list

Username: Zhan Ye

Account: 622848119084662415

Currency: RMB

Currency ID: Local currency

Start and End Date: 20240424-20240724

Electronic current number: 2407241434159302027

Transaction Date	Transaction time	Transaction summary	Transaction amount	Current balance	Counterparty information	Log No.	Trading Channel	Transaction Note
20240424	115512	Labor Fee	+30000.00	42431.52	Guiyang Baiyun Yunwu Refractory Forging Firing plant	0382127476	Online banking service fee	
20240424	115711	WeChat Pay-11519.00		30912.52	WeChat transfer	0383326642	E-commerce NA2024042450315062158992810100504	WeChat transfer
20240424	190116	Alipay	-64.41	30848.11	Alipay-Consumption Linyi Wanlei Network Technology Co., Ltd.	0643347269	E-commerce	UA042449354758357 Alipay-Consumption-Linyi Wanlei Network Technology Co., Ltd.
20240425	151540	Alipay	-2176.00	28672.11	Xiao Simao	0522316266	E-commerce NA2024042517181521240583090301404	"Mao
20240425	173431	transfer	-12800.00	15872.11	Guiyang Baiyun Yunwu Refractory Forging Firing plant	0620557834	Mobile Banking	
20240426	094242	Alipay	-50.40	15821.71	Li Guangping	0300051399	E-commerce NA2024042617249309190583090210805	Li Guangping
20240426	105415	Alipay	-351.40	15470.31	Lu Yan	0348708971	E-commerce NA2024042617257425310583090300107	Lu Yan
20240426	132809	WeChat Pay	-2000.00	13470.31	WeChat transfer	0437966557	E-commerce NA2024042650405094526862310310308	WeChat transfer
20240426	143412	WeChat Pay-2000.00		11470.31	WeChat transfer	0473703154	E-commerce NA2024042650365093774112510100901	WeChat transfer
20240426	194423	Alipay	-199.00	11271.31	Alipay-Consumption in Xinjiang Dongji Food Co., Ltd.	0655607817	E-commerce UA0426496217658388	Alipay-Consumption-Xinjiang Dongji Food Co., Ltd.
20240427	175408	transfer	-2000.00	9271.31	Crystal	0537658493	Mobile Banking	
20240428	133020	Alipay	-2716.00	6555.31	Xiao Simao	0383783549	E-commerce NA2024042817444783520583090310700	"Mao
20240428	163410	WeChat Pay-2175.00		4380.31	WeChat transfer	0483141816	E-commerce NA2024042850405127957792710110303	WeChat transfer
20240428	171002	transfer	-2100.00	2280.31	Guiyang Baiyun Yunwu Refractory Forging Firing plant	0503992206	Mobile Banking	
20240428	212203	transfer	+10000.00	12280.31	Crystal	0619635064	Mobile Banking	
20240429	110216	transfer	-500.00	11780.31	Guiyang Baiyun Yunwu Refractory Forging Firing plant	0317208396	Mobile Banking	
20240429	115052	Alipay	-150.00	11630.31	Yuan Linsen	0349666554	E-commerce NA2024042917519579170583090200204	Yuan Linsen
20240429	204417	WeChat Pay-3172.00		8458.31	WeChat transfer	0658180492	E-commerce NA2024042950355144496812110110607	WeChat transfer
20240429	204826	Tenpay	-1266.00	7192.31	WeChat payment WeChat transfer	0659827992	E-commerce UA0429248125957688	WeChat payment-WeChat transfer
20240429	212631	Alipay	-2716.00	4476.31	Xiao Simao	0677624034	E-commerce NA2024042917571974210583090210402	"Mao
20240430	092729	Tenpay	-78.37	4397.94	WeChat Pay Tianjin Lalamove Technology Co., Ltd.	0260996428	E-commerce UA0430248136473562	WeChat payment-Tianjin Huolala Technology Co., Ltd.
20240430	102700	WeChat Pay	-170.00	4227.94	WeChat transfer	0301877930	E-commerce NA20240430503651521318922101101101	WeChat transfer
20240430	110307	Labor Fee	+33000.00	37227.94	Guiyang Baiyun Yunwu Refractory Forging Firing plant	0326549227	Online banking service fee	
20240430	134758	WeChat Pay-200.00		37027.94	WeChat transfer	0418192076	E-commerce NA2024043050395874685152210310704	WeChat transfer
20240430	135123	WeChat Pay-15005.00		22022.94	WeChat transfer	0419913608	E-commerce NA2024043050315156435072310100005	WeChat transfer
20240430	170624	Alipay	-5432.00	16590.94	Alipay-transfer **mao0541588107	E-commerce UA0430401174458378	Alipay-transfer-**mao	
20240501	085024	WeChat Pay-5000.00		11590.94	WeChat transfer	0221407894	E-commerce NA2024050150445172304882710310404	WeChat transfer
20240501	142920	Alipay	-5432.00	6158.94	Alipay-transfer **mao0385446706	E-commerce UA0501402350358363	Alipay-transfer-**mao	
20240501	152947	WeChat Pay-100.00		6058.94	Guizhou Traffic Management Bureau	0412494050	E-commerce NA2024050121745405050712410101005	Guizhou Traffic Management Bureau
20240501	153233	WeChat Pay - 50.00		6008.94	Guizhou Traffic Management Bureau	0413684966	E-commerce NA2024050121765407758362210110301	Guizhou Traffic Management Bureau
20240501	171923	WeChat Pay - 61.96		5946.98	Pak Fruit Garden	0462522096	E-commerce NA2024050121865339008772210111208	Baiguoyuan
20240501	180828	WeChat Pay-167.00		5779.98	Wu Liang	0484703576	E-commerce NA2024050156325029901022110110102	Scan QR code to pay
20240501	183015	Alipay	-21.00	5758.98	Wu Xianming	0494419269	E-commerce NA2024050117727997300583090211306	Wu Xianming
20240501	183121	Alipay	-18.00	5740.98	Alipay-Consumption Li Pinggui	0494923963	E-commerce UA0501402644358340	Alipay-Consumption-Li Pinggui
20240501	183241	Alipay	+21.00	5761.98	215500690	0495528190	E-commerce NB2024050117728290960583090101109	
20240501	201849	WeChat Pay-13.00		5748.98	WeChat transfer	0540178265	E-commerce NA2024050150415183144452210310909	WeChat transfer
20240502	104807	Transfer	+60000.00	65748.98	Square crystal	0311883667	Super Net Silver	
20240502	104904	Transfer	+10000.00	75748.98	Square crystal	0312352324	Super Net Silver	
20240502	132815	Alipay	-77.60	75671.38	Pingma County Xiaoyi Glove Factory	0389547068	E-commerce NA2024050217795173560583090310403	Pingma County Xiaoyi Glove Factory
20240502	132851	Alipay	-349.00	75322.38	Zhang Shuwen	0389836825	E-commerce NA2024050217793572770583090200408	Zhang Shuwen
20240502	133116	Alipay	-9.80	75312.58	Shenzhen Chungaoyao Technology Co., Ltd. Limited Company	0391008580	E-commerce	NA2024050217794591520583090210100 Shenzhen Chungaoyao Technology Limited Company
20240502	133135	Alipay	-9.80	75302.78	Alipay-Consumption Shenzhen Spring Gaoyao Technology Co., Ltd.	0391166627	E-commerce	UA0502403617858352 Alipay-Consumption-Shenzhen Chungaoyao Technology Co., Ltd.

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20240502	133159	Alipay	-9.80	75292.98	Shenzhen Chunguoyao Technology Co., Ltd. Limited Company	0391361809	E-commerce	NA2024050217796471580583090310806 Shenzhen Chunguoyao Technology Limited Company
20240502	133728	Alipay	-107.00	75185.98	Chen Wei	0394062653	E-commerce	NA2024050217787334420583090300805 Chen Wei
20240502	154133	WeChat Pay-6.00		75179.98	Interest Island	0455295578	E-commerce	NA2024050221925429023262210100608 Interest Island
20240502	164043	WeChat Pay-66.00		75113.98	WeChat transfer	0485346766	E-commerce	NA2024050250315193051992110310504 WeChat transfer
20240502	184410	Payment	-649.00	74464.98	Shanghai Huasheng Southwest International Travel Hong She Co., Ltd.	0548440323	E-commerce	NA20240502000000C3428932591200209 Ctrip.com
20240502	184613	Payment	-403.00	74061.98	Shanghai Huasheng Southwest International Travel Hong She Co., Ltd.	0549460508	E-commerce	NA20240502000000C3428992221211209 Ctrip.com
20240502	195707	WeChat Pay-1280.00		72781.98	WeChat transfer	0580875066	E-commerce	NA2024050250435193297512410100307 WeChat transfer
20240503	140540	WeChat Pay-12.00		72769.98	SF Express	0387610208	E-commerce	NA2024050321985447287422310111408 SF Express
20240503	140602	WeChat Pay-162.00		72607.98	SF Express	0387771862	E-commerce	NA2024050321885447257611310300009 SF Express
20240503	151553	Alipay	-50.00	72557.98	Li Guangping	0416938270	E-commerce	NA2024050317879502780583090200902 Li Guangping
20240503	152108	Alipay	-16.40	72541.58	Alipay-Consumption Zhangmi0419115192	UA0503405006458370	E-commerce	UA0503405006458370 Alipay-Consumption-Zhangmi
20240503	155047	Alipay	+16.40	72557.98	Alipay-Consumption 0430896009	UC0503152430454268	E-commerce	UC0503152430454268
20240503	162457	Alipay	+50.00	72607.98	215500690	0445550206	E-commerce	NB2024050317879345670583090110906
20240503	191052	transfer	-6000.00	66607.98	Guiyang Baiyun Yunwu Refractory Forging Firing plant	0516661350	Mobile Banking	
20240503	194428	Transfer	-25749.00	40858.98	Zhan Ye	0530054112	Super Net Silver	
20240503	194429	Correction	+25749.00	66607.98	Zhan Ye	0530057929	Super Online Bank	corrected the original transaction, the original serial number is 103100000262024050431374198
20240503	194603	Transfer	-25749.00	40858.98	Zhan Ye	0530640984	Super Net Silver	
20240503	194851	WeChat Pay-5030.00		35828.98	WeChat transfer	0531674258	E-commerce	NA2024050350405211251442210100904 WeChat transfer
20240503	195036	WeChat Pay-5030.00		30798.98	WeChat transfer	0532315883	E-commerce	NA2024050350315210586762110310706 WeChat transfer
20240503	195100	Tenpay	-5200.00	25598.98	WeChat Pay WeChat Transfer 0532459175	UA0503248260626326	E-commerce	UA0503248260626326 WeChat Pay-WeChat Transfer
20240503	195230	Tenpay	-5200.00	20398.98	WeChat Pay WeChat Transfer 0533004407	UA0503248260669783	E-commerce	UA0503248260669783 WeChat Pay-WeChat Transfer
20240503	195342	WeChat Pay-4690.00		15708.98	WeChat transfer	0533418900	E-commerce	NA2024050350425213209532210310402 WeChat transfer
20240504	065901	WeChat Pay-300.00		15408.98	Mobile phone recharge	0176815268	E-commerce	NA2024050421945667684972410111002 Mobile phone recharge
20240504	071502	WeChat Pay-58.00		15350.98	Miao Xiaotan	0182251295	E-commerce	NA2024050421885459738762110111306 Miao Xiaotan
20240504	111752	WeChat Pay - 86.50		15264.48	Li Yong	0294766923	E-commerce	NA2024050450305088147401110300003Scan QR code to pay
20240504	130422	WeChat Pay	-81.50	15182.98	Didi Chuxing	0341224402	E-commerce	NA2024050419965061950262210111206 Didi Chuxing
20240504	130909	Tenpay	-36.00	15146.98	WeChat Pay Henan Yingxiangmei Food Court	0343287799	E-commerce	UA0504248279820978 WeChat payment-Henan Yingxiang Food Plaza
20240504	144537	Transfer	+50000.00	65146.98	Kou Wei	0382541066	Super Online Banking Refund	
20240504	182616	WeChat Pay-144.00		65002.98	WeChat transfer	0476592852	E-commerce	NA2024050450315223690012610310400 WeChat transfer
20240504	185028	WeChat Pay	-51.00	64951.98	New Dazheng Property Guizhou Branch ----	0486771583	E-commerce	NA2024050421875474531492810310606 New Dazheng Property Guizhou Branch company
20240504	210104	WeChat Pay-10000.00		54951.98	WeChat transfer	0536413805	E-commerce	NA2024050450315226286952710110401 WeChat transfer
20240504	210336	WeChat Pay-8000.00		46951.98	WeChat transfer	0537419169	E-commerce	NA202405045036522524782210100208 WeChat transfer
20240505		SMS charges	-2.00	46949.98	167001940050307 0253113176		SMS charges	
20240505	115125	Transfer	+100000.00	146949.98	square crystal	0312512880	Super Net Silver	
20240505	143511	WeChat Pay-2645.00		144304.98	WeChat transfer	0384354424	E-commerce	NA202405050365233979352710310709 WeChat transfer
20240505	183827	Tenpay	-317.00	143987.98	WeChat Pay Yueshanhu Esheng ----	0494437185	E-commerce	UA0505248322083514 WeChat payment-Yueshan Lake goose fungus
20240505	210309	WeChat Pay-6.00		143981.98	Czech Republic	0553000116	E-commerce	NA2024050521795492062022510310601Jie Shuttle
20240506	093054	Alipay	-33.00	143948.98	Alipay-Consumption Henan Hengge Li Technology Co., Ltd.	0261499026	E-commerce	UA0506408408858354 Alipay-Consumption-Henan Henggeli Technology Co., Ltd.
20240506	114307	transfer	-112580.00	31368.98	Guiyang Baiyun Yunwu Refractory Forging Firing plant	0362151680	Mobile Banking	
20240506	160319	transfer	-10500.00	20868.98	Guiyang Baiyun Yunwu Refractory Forging Firing plant	0513301610	Mobile Banking	
20240506	161452	Alipay	-27.00	20841.98	Yuan Linsen	0521163919	E-commerce	NA2024050618144887790583090300909 Yuan Linsen
20240506	183616	Alipay	-128.80	20713.18	Yi Jinfei	0603993549	E-commerce	NA2024050618162398220583090110707 Yi Jinfei
20240506	183729	Alipay	-70.00	20643.18	That pair	0604612274	E-commerce	NA2024050618149137900583090301303 Na Chengshuang
20240506	183825	Alipay	-164.00	20479.18	Zhejiang Tmall Supply Chain Management Limited Company	0605080697	E-commerce	NA2024050618147568800583090200003 Zhejiang Tmall Supply Chain Management Limited
20240506	190652	WeChat Pay - 25.00		20454.18	WeChat transfer	0619207781	E-commerce	NA2024050650415257036251310301400 WeChat transfer
20240506	192824	transfer	+100000.00	120454.18	Square crystal	0630038147	Mobile Banking	
20240506	192903	WeChat Pay-2133.00		118321.18	WeChat transfer	0630343227	E-commerce	NA2024050650395041620302510310102 WeChat transfer

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20240506	193117	Tenpay	-3245.00	115076.18	WeChat payment WeChat transfer	0631404867	E-commerce	UA0506248355814416 WeChat payment-WeChat transfer
20240506	193206	WeChat Pay-10595.00		104481.18	WeChat transfer	0631780313	E-commerce	NA202405065044525784839211010706 WeChat transfer
20240506	193642	WeChat Pay-5582.00		98899.18	WeChat transfer	0633893277	E-commerce	NA2024050650345086781092610310809 WeChat transfer
20240506	194125	WeChat Pay-567.00		98332.18	WeChat transfer	0636067660	E-commerce	NA2024050650365254981162310101108 WeChat transfer
20240506	194759	WeChat Pay-5634.00		92698.18	WeChat transfer	0639010027	E-commerce	NA2024050650355253252292610311404 WeChat transfer
20240506	201931	WeChat Pay-5181.00		87517.18	WeChat transfer	0653095040	E-commerce	NA2024050650425259150862210310307 WeChat transfer
20240506	202654	Tenpay	-4513.00	83004.18	WeChat payment WeChat transfer	0656374161	E-commerce	UA0506248357577316 WeChat payment-WeChat transfer
20240506	202954	WeChat Pay-3613.00		79391.18	WeChat transfer	0657646119	E-commerce	NA2024050650395043387882810111409 WeChat transfer
20240507	064750	WeChat Pay-13464.00		65927.18	WeChat transfer	0180061606	E-commerce	NA2024050750445262838952310102102 WeChat transfer
20240507	064818	WeChat Pay-15171.00		50756.18	WeChat transfer	0180184834	E-commerce	NA2024050750425263268851410300008 WeChat transfer
20240507	083701	Alipay	-50.00	50706.18	Alipay-Consumption Dai Fengying	0227511384	E-commerce	UA0507409693858392 Alipay-Consumption-Dai Fengying
20240507	144808	WeChat Pay-7100.00		43606.18	WeChat transfer	0450255936	E-commerce	NA2024050750445268736942610100207 WeChat transfer
20240507	170419	Alipay	-326.00	43280.18	Sun Lingling	0530459333	E-commerce	NA2024050718236972420583090111308 Sun Lingling
20240507	170436	Alipay	-370.00	42910.18	Alipay-Consumption Sun Lingling	0530626874	E-commerce	UA0507410217758391 Alipay-Consumption-Sun Lingling
20240507	173450	Tenpay	-475.00	42435.18	WeChat payment WeChat transfer	0547773017	E-commerce	UA0507248383298532 WeChat payment-WeChat transfer
20240507	181753	Alipay	-7935.00	34500.18	PAUL DANIEL BUJILIMA	0570482047	E-commerce	NA2024050718248988290583090310000PAUL DANIEL BUJILIMA
20240508	084422	WeChat Pay-190.00		34310.18	WeChat transfer	0232230247	E-commerce	NA2024050850435274438062110311406 WeChat transfer
20240508	104925	WeChat Pay	-228.00	34082.18	WeChat transfer	0322865147	E-commerce	NA2024050850345126937582210310304 WeChat transfer
20240508	111617	Alipay	-12.80	34069.38	Hangzhou Yaxin Stationery Co., Ltd. ----	0342103162	E-commerce	NA2024050818304534620583090111302 Hangzhou AsiaInfo Tools Co., Ltd. company
20240508	115110	Alipay	+12.80	34082.18	215500690	0364838494	E-commerce	NB2024050818311664260583090300409
20240508	115153	Alipay	-14.99	34067.19	Wudi County Guangchi Electronic Technology Limited Company	0365286490	E-commerce	NA202405081830802800583090300805 Wudi County Guangchi Electronics Technology Technology Co., Ltd.
20240508	132344	WeChat Pay-174.00		33893.19	WeChat transfer	0418087589	E-commerce	NA2024050850425283767942410311004 WeChat transfer
20240509	093006	Alipay	-1411.34	32481.85	Alipay-Consumption Repayment	0265251141	E-commerce	UA0509412505458342 Alipay-Consumption-Repayment
20240509	093133	Alipay	-190.00	32291.85	Wenshui Display	0266270645	E-commerce	NA2024050918402319190583090100602 Text display
20240509	094523	Alipay	-162.00	32129.85	Changzhou Luntu Textile Technology Co., Ltd. Limited Company	0275968352	E-commerce	NA2024050918390469330583090101204Changzhou Luntu Textile Technology Limited Company
20240509	104927	Alipay	+162.00	32291.85	215500690	0322351169	E-commerce	NB2024050918409084700583090100900
20240509	105036	Alipay	-195.00	32096.85	Changzhou Luntu Textile Technology Co., Ltd. Limited Company	0323125754	E-commerce	NA2024050918412203720583090110208Changzhou Luntu Textile Technology Limited Company
20240510	195055	transfer	-7900.00	24196.85	Guiyang Baiyun Yurui Refractory Forging Firing plant	0639909399	Mobile Banking	
20240511	165548	Alipay	-59.80	24137.05	Alipay-Consumption Zhao Dingyi	0500393402	E-commerce	UA0511415754458360 Alipay-Consumption-Zhao Dingyi
20240511	202245	WeChat Pay-12.30		24124.75	Beautiful life	0598631679	E-commerce	NA2024051119965251911544410100307 Meicheng Life
20240512	135049	Alipay	-11.07	24113.68	Beijing Ancient Castle Books Co., Ltd. company	0374046481	E-commerce	NA2024051218718375890583090201104 Beijing Ancient Castle Books Limited Company
20240512	135135	Alipay	-12.88	24100.80	Beijing Ancient Castle Books Co., Ltd. company	0374318867	E-commerce	NA2024051218709081230583090310800 Beijing Ancient Castle Books Limited Company
20240512	135211	Alipay	-11.87	24088.93	Beijing Ancient Castle Books Co., Ltd. company	0374542516	E-commerce	NA2024051218718405410583090100109 Beijing Ancient Castle Books Limited Company
20240512	135258	Alipay	-17.10	24071.83	Beijing Ancient Castle Books Co., Ltd. company	0374828092	E-commerce	NA2024051218718163190583090201108 Beijing Ancient Castle Books Limited Company
20240512	135340	Alipay	-18.11	24053.72	Beijing Ancient Castle Books Co., Ltd. company	0375079971	E-commerce	NA2024051218711074480583090310704 Beijing Ancient Castle Books Limited Company
20240512	135405	Alipay	-18.11	24035.61	Beijing Ancient Castle Books Co., Ltd. company	0375231584	E-commerce	NA2024051218718818510583090111006 Beijing Ancient Castle Books Limited Company
20240512	135505	Alipay	-19.11	24016.50	Alipay-Consumption in Beijing Ancient City Castle Books Ltd	0375595770	E-commerce	UA0512416959658331 Alipay-Consumption-Beijing Ancient Castle Book Co., Ltd.
20240512	135744	Alipay	-18.61	23997.89	Beijing Ancient Castle Books Co., Ltd. company	0376551228	E-commerce	NA202405121871733380583090300402 Beijing Ancient Castle Books Limited Company
20240512	135815	Alipay	-26.16	23971.73	Beijing Ancient Castle Books Co., Ltd. company	0376732510	E-commerce	NA2024051218718776270583090311309 Beijing Ancient Castle Books Limited Company
20240512	135927	Alipay	-8.85	23962.88	Alipay-Consumption in Beijing Ancient City Castle Books Ltd	0377162254	E-commerce	UA0512416991158329 Alipay-Consumption-Beijing Ancient Castle Book Co., Ltd.
20240512	135956	Alipay	-18.11	23944.77	Beijing Ancient Castle Books Co., Ltd. company	0377329253	E-commerce	NA2024051218720136080583090100307 Beijing Ancient Castle Books Limited Company
20240512	140048	Alipay	-80.48	23864.29	Beijing Ancient Castle Books Co., Ltd. company	0377692633	E-commerce	NA2024051218714438680583090301106 Beijing Ancient Castle Books Limited Company
20240513	131604	Alipay	-508.00	23356.29	Zanhuang County Jinyu Specialty Products Sales Limited Company	0391193344	E-commerce	NA2024051318801067900583090100508Zanhuang County Jinyu Specialty Products Sales Sales Co., Ltd.
20240513	135937	Transfer	-5314.00	18042.29	Zhan Ye	0411712791	Super Net Silver	
20240513	153345	Alipay	-13800.00	4242.29	Hangzhou Funeng Boiler Equipment Factory Cheng Technology Co., Ltd.	0466054312	E-commerce	NA2024051318811866240583090111202 Hangzhou Funeng Boiler Equipment Engineering Technology Co., Ltd.
20240513	193229	Alipay	-67.60	4174.69	Qingdao Youmei IKEA Home Limited Company	0598916669	E-commerce	NA2024051318833100810583090310401Qingdao Youmei IKEA Home Limited Company

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20240513	193418	Alipay	-67.60	4107.09	Qingdao Youmei IKEA Home Limited Company	0599748136	E-commerce	NA2024051318830925950583090111407Qingdao Youmei IKEA Home Limited Company
20240513	193618	Alipay	-68.00	4039.09	Alipay-Consumption Wu Qiuling	0600659142	E-commerce	UA0513418735358326 Alipay-Consumption-Wu Qiuling
20240514	142505	Alipay	-438.00	3601.09	Shenzhen Yizhong Trading Co., Ltd.	0433770568	E-commerce	NA2024051418901959270583090110805 Shenzhen Yizhong Trading Co., Ltd. company
20240514	183817	Payment	+25000.00	28601.09	Zhan Ye	0578233544	E-commerce	NG20240514025346441520236S0211306 WeChat Cash Withdrawal Pass
20240514	184131	transfer	-2000.00	26601.09	Guiyang Baiyun Yunwu Refractory Forging Firing plant	0579874914	Mobile Banking	
20240514	184215	Transfer	-20000.00	6601.09	Zhan Ye	0580262043	Super Net Silver	
20240515	110412	Alipay	-198.00	6403.09	Zhang Yunmeng	0346949795	E-commerce	NA202405151899548060583090101407 Zhang Yunmeng
20240515	230756	Alipay	-219.00	6184.09	Huang Guji	0758788400	E-commerce	NA2024051519045047830583090110601 Huang Guji
20240516	162110	Alipay	-84.20	6099.89	Hangzhou Today Store Supply Chain Management Company Limited	0490636770	E-commerce	NA2024051619108940610583090310200 Hangzhou today store supply Chain Management Co., Ltd.
20240516	185147	Alipay	-79.84	6020.05	Jinhongye Paper Group Co., Ltd. company	0571811905	E-commerce	NA2024051619112438280583090200101Golden Leaf Paper Group Limited Company
20240516	192955	Alipay	-47.90	5972.15	Ma Fujiang	0590353632	E-commerce	NA2024051619128201190583090210607 Ma Fujiang
20240517	085829	Alipay	+67.60	6039.75	215500690	0229028838	E-commerce	NB2024051719168813590583090200003
20240517	192329	transfer	-2000.00	4039.75	Guiyang Baiyun Yunwu Refractory Forging Firing plant	0575264964	Mobile Banking	
20240517	194600	Alipay	-27.42	4012.33	Black Lengyang Acai Agricultural and Sideline Products Sales Co., Ltd.	0585109231	E-commerce	NA2024051719215784750583090300701Hellongjiang Jiacai Agricultural and Sideline Products Product Sales Co., Ltd.
20240517	194704	Alipay	-45.80	3966.53	Xiangtan Lanxuan Trading Co., Ltd. company	0585546291	E-commerce	NA2024051719215904530583090310801 Xiangtan Lanxuan Trading Co., Ltd. Limited Company
20240517	194807	Alipay	-35.80	3930.73	Bozhou Huirentang Biology Department Technology Co., Ltd.	0585976376	E-commerce	NA2024051719215429120583090101309 Bozhou Huirentang Biological Technology Co., Ltd.
20240519	150129	Alipay	-80.00	3850.73	Alipay-Consumption Wang Yuping	0378502532	E-commerce	UA0519426081058325 Alipay-Consumption-Wang Yuping
20240519	150150	Alipay	-34.00	3816.73	Wang Yuping	0378654831	E-commerce	NA2024051919362352380583090200800 Wang Yuping
20240519	154526	Alipay	-450.00	3366.73	Sun Lingling	0396717987	E-commerce	NA2024051919365337420583090100502 Sun Lingling
20240520	163428	WeChat Pay-120.00		3246.73	Guizhou Provincial Public Security Department	0548757987	E-commerce	NA2024052019985481882082710110003 Guizhou Provincial Public Security Department
20240521	084546	Alipay	-5.20	3241.53	Alipay-consume Hangzhou vegetables Supply Chain Management Co., Ltd.	0233224556	E-commerce	UA0521426396488378 Alipay-Consumption-Hangzhou CaiBei Supply Chain Management Co., Ltd. company
20240521	104754	Salary	+22000.00	25241.53	Guiyang Baiyun Yunwu Refractory Forging Firing plant	0313735476	Online Banking Salary	
20240522	090543	Payment	-10864.00	14377.53	Shanghai Huasheng Southeast International Travel Hong She Co., Ltd.	0237877183	E-commerce	NA20240522000000C3862991891110605 Ctrip.com
20240522	152200	Payment	-1288.00	13089.53	Shanghai Huasheng Southeast International Travel Hong She Co., Ltd.	0449757659	E-commerce	NA20240522000000C3871525001300908 Ctrip.com
20240522	154508	Payment	-7996.00	5093.53	Shanghai Huasheng Southeast International Travel Hong She Co., Ltd.	0462614330	E-commerce	NA20240522000000C3872112311301300 Ctrip.com
20240523	132854	transfer	+50000.00	55093.53	Crystal	0390043507	Mobile Banking	
20240524	062157	transfer	-35000.00	20093.53	Square Crystal	0172392470	Mobile Banking	
20240524	152124	Labor Fee	+56600.00	76693.53	Guiyang Baiyun Yunwu Refractory Forging Firing plant	0449116132	Online banking service fee	
20240524	164344	Alipay	-369.00	76324.53	Foshan Shunde District Kushang Electric Sub-Business Co., Ltd.	0498963864	E-commerce	NA2024052419815189700583090200104Foshan Shunde District Kushang E-Commerce Co., Ltd.
20240524	164555	Alipay	-168.00	76156.53	Rock	0500346956	E-commerce	NA2024052419806507740583090300507 Rock
20240524	164914	Alipay	-59.80	76096.73	Guizhou Guanjianyuan Seasoning Limited Company	0502416930	E-commerce	NA2024052419809725580583090210203 Guizhou Guanjianyuan Seasoning Products Co., Ltd.
20240524	165117	Alipay	-57.45	76039.28	Alipay-Consumer Chongqing Expo Food Co., Ltd.	0503725751	E-commerce	UA0524432720158352 Alipay-Consumption-Chongqing Bozhan Food Co., Ltd.
20240524	165136	Alipay	-57.45	75981.83	Chongqing Bozhan Food Co., Ltd.	0503922835	E-commerce	NA2024052419819334030583090111306 Chongqing Bozhan Food Co., Ltd. company
20240524	165949	Alipay	-57.80	75924.03	Chengdu Juanhe Trading Co., Ltd. Responsible Company	0508889145	E-commerce	NA2024052419819424160583090110200 Chengdu Juanhe Trading Co., Ltd. Limited Liability Company
20240524	200059	Alipay	-23.80	75900.23	Yantai Handas Economic and Trade Co., Ltd. company	0602126107	E-commerce	NA2024052419834105170583090301302 Yantai Handas Economic and Trade Co., Ltd. Limited Company
20240524	200208	Alipay	-95.00	75805.23	Alipay-Consumption Shanghai Zhenghong Food Co., Ltd.	0602652853	E-commerce	UA0524432980458369 Alipay-Consumption-Shanghai Zhenghong Food Co., Ltd.
20240524	215149	Alipay	-226.12	75579.11	Alipay-Consumption Hangzhou Jiwu Network Technology Co., Ltd.	0659055913	E-commerce	UA0524433119058386 Alipay-Consumption-Hangzhou Jiwu Network Technology Co., Ltd. company
20240526	190827	transfer	-36247.00	39332.11	Chan Haosong	0485919511	Mobile Banking Pay Mining Fees	
20240527	135503	WeChat Pay-14500.00		24832.11	Zhan Ye	0400264262	E-commerce	NA2024052750345404210412810111307 WeChat recharge account
20240527	204852	Labor Fee	+40000.00	64832.11	Guiyang Baiyun Yunwu Refractory Forging Firing plant	0616948842	Online banking service fee	
20240528	144013	WeChat Pay-2645.00		62187.11	WeChat transfer	0428378192	E-commerce	NA2024052805835337606152810101004 WeChat transfer
20240528	144734	WeChat Pay-2645.00		59542.11	WeChat transfer	0432378352	E-commerce	NA2024052805825334950892610310301 WeChat transfer
20240528	195949	WeChat Pay-13109.00		46433.11	WeChat transfer	0600900963	E-commerce	NA202405280535473756802510111102 WeChat transfer
20240528	212843	transfer	-3600.00	42833.11	Guiyang Baiyun Yunwu Refractory Forging Firing plant	0643573823	Mobile Banking	

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20240529	145433	Alipay	-6.00	42827.11	Henan Machun Food Co., Ltd. ----- company	0407268397	E-commerce	NA2024052920246824510583090211407 Henan Machun Food Co., Ltd.
20240529	204217	Alipay	-15.50	42811.61	Zhejiang Vegetable Supply Chain Management Limited Company	0584267677	E-commerce	NA2024052920274171840583090110304 Zhejiang vegetable supply chain management Limited
20240529	204220	Alipay	+369.00	43180.61	215500690	0584287277	E-commerce	NB2024052920261093700583090201101
20240530	141450	Transfer	-36342.00	6838.61	Tang Jie	0390775954	Super Net Silver	
20240531	121726	WeChat Pay-2645.00		4193.61	WeChat transfer	0340540944	E-commerce	NA2024053150345448374571210301201 WeChat transfer
20240531	122200	Alipay	-5.68	4187.93	Hangzhou Today Store Supply Chain Management Company Limited	0342925975	E-commerce	NA2024053120407522780583090300809 Hangzhou today store supply Chain Management Co., Ltd.
20240531	143056	Alipay	-393.00	3794.93	Zeng Wenjuan	0406244517	E-commerce	NA2024053120405515410583090311403 Zeng Wenjuan
20240601	174444	WeChat Pay-2645.00		1149.93	WeChat transfer	0510373817	E-commerce	NA20240601504055107633123103111008 WeChat transfer
20240601	183107	transfer	+170000.00	171149.93	Square crystal	0534157107	Mobile Banking	
20240601	185306	WeChat Pay-2645.00		168504.93	WeChat transfer	0545137041	E-commerce	NA202406015081536920532261010000 WeChat transfer
20240601	200603	WeChat Pay-7342.00		161162.93	WeChat transfer	0579988839	E-commerce	NA2024060150355508024322410111406 WeChat transfer
20240601	203040	WeChat Pay-2645.00		158517.93	WeChat transfer	0590425233	E-commerce	NA20240601504155131312610100809 WeChat transfer
20240602	142818	Alipay	-4500.00	154017.93	Shenzhen Yixuan Technology Co., Ltd. company	0385689221	E-commerce	NA2024060220589304460583090200603 Shenzhen Yixuan Technology Co., Ltd.
20240602	154121	Tenpay	-300.00	153717.93	WeChat Pay WeChat Transfer	0418066015	E-commerce	UA0602249235464117 WeChat Pay-WeChat Transfer
20240602	155558	transfer	-92500.00	61217.93	Gujiang Baiyun Yurwu Refractory Forging Firing plant	0424134174	Mobile Banking	
20240602	194802	WeChat Pay-8216.00		53001.93	WeChat transfer	0534413395	E-commerce	NA2024060250785382574532110100900 WeChat transfer
20240602	194838	WeChat Pay	-2871.00	50130.93	WeChat transfer	0534662350	E-commerce	NA2024060250815378185042310100204 WeChat transfer
20240602	194904	Tenpay	-2647.00	47483.93	WeChat Pay WeChat Transfer	0534845589	E-commerce	UA0602249244249852 WeChat Pay - WeChat Transfer
20240602	194939	WeChat Pay-21873.00		25610.93	WeChat transfer	0535089935	E-commerce	NA2024060250405520317432610310401 WeChat transfer
20240602	200349	WeChat Pay-2959.00		22651.93	WeChat transfer	0541118730	E-commerce	NA2024060250445521319552510111003 WeChat transfer
20240602	211004	Transfer	+70000.00	92651.93	Square crystal	0567329355	Super Net Silver	
20240602	213719	WeChat Pay	-5382.00	87269.93	WeChat transfer	0592465063	E-commerce	NA2024060250355517314812510110902 WeChat transfer
20240603	093414	Transfer	-25749.00	61520.93	Zhan Ye	0274837165	Super Net Silver	
20240603	101615	Alipay	-9.26	61511.67	Alipay-Consumer Shenzhen Tuosihai Trading Co., Ltd.	0306210167	E-commerce	UA0603445099358367 Alipay-Consumption-Shenzhen Chengtuo Sihai Trading Co., Ltd.
20240603	101840	Alipay	-202.50	61309.17	Wang Peijun	0308051434	E-commerce	NA2024060320665356790583090111409 Wang Peijun
20240603	192405	WeChat Pay-5200.00		56109.17	WeChat transfer	0626127104	E-commerce	NA2024060350835390540882810310707 WeChat transfer
20240603	192429	WeChat Pay-5200.00		50909.17	WeChat transfer	0626317822	E-commerce	NA2024060350345491290842410101006 WeChat transfer
20240603	192514	WeChat Pay	-5200.00	45709.17	WeChat transfer	0626678585	E-commerce	NA2024060350705388095842110100507 WeChat transfer
20240603	192626	WeChat Pay-5200.00		40509.17	WeChat transfer	0627245884	E-commerce	NA2024060350445529339382510100802 WeChat transfer
20240603	193405	WeChat Pay-3135.00		37374.17	WeChat transfer	0630803208	E-commerce	NA2024060350355524391732210101404 WeChat transfer
20240603	193525	WeChat Pay-5694.00		31680.17	WeChat transfer	0631406702	E-commerce	NA202406035084538565962510100901 WeChat transfer
20240603	193600	WeChat Pay-3249.00		28431.17	WeChat transfer	0631664689	E-commerce	NA2024060350735388159252710100502 WeChat transfer
20240603	193622	Tenpay	-6095.00	22336.17	WeChat payment WeChat transfer	0631834860	E-commerce	UA0603249276402646 WeChat payment-WeChat transfer
20240603	193643	Tenpay	-1471.00	20865.17	WeChat payment WeChat transfer	0632002061	E-commerce	UA0603249276413457 WeChat payment-WeChat transfer
20240603	193715	WeChat Pay-7971.00		12894.17	WeChat transfer	0632242450	E-commerce	NA2024060350805371801572710311009 WeChat transfer
20240604	065026	WeChat Pay-10000.00		2894.17	WeChat transfer	0193925165	E-commerce	NA202406045036552770082410100601 WeChat transfer
20240604	095010	Alipay	-85.50	2808.67	Tang Qin Dian	0296537521	E-commerce	NA2024060420747404150583090210207 Zeng Jinchuan
20240604	101732	WeChat Pay-600.00		2208.67	Zhan Ye	0316385505	E-commerce	NA2024060450725336281652210310209 WeChat recharge account
20240604	172825	Payment	+3135.00	5343.67	215500701	0575247611	E-commerce	NB20240604000000C4146745701210507
20240605	052135	Payment	+601.00	5944.67	215500701	0164838301	E-commerce	NB20240605000000C4154752571300509
20240605		SMS charges	-2.00	5942.67	167001940050307 0308006678		SMS charges	
20240605	145210	transfer	+50000.00	55942.67	Square crystal	0480024697	Mobile Banking	
20240605	165805	WeChat Pay-3000.00		52942.67	Zhan Ye	0561405727	E-commerce	NA202406050755232514761710300502 WeChat recharge account
20240605	194637	Payment	+43.00	52985.67	215500701	0656688734	E-commerce	NB20240605000000C4173377131110202
20240605	195847	Payment	+3135.00	56120.67	215500701	0661860866	E-commerce	NB20240605000000C4173586051110604
20240605	201630	WeChat Pay-5290.00		50830.67	WeChat transfer	0669926281	E-commerce	NA2024060550415546883772810310006 WeChat transfer
20240605	202539	WeChat Pay-1000.00		49830.67	WeChat transfer	0673801657	E-commerce	NA2024060550775405663952310110500 WeChat transfer
20240606	074535	Payment	+601.00	50431.67	215500701	0229399875	E-commerce	NB20240606000000C4179216951301206

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20240606	131723	Alipay	-7935.00	42496.67	PAUL DANIEL BUJILIMA	0450272745	E-commerce	NA2024060620938474500583090310809PAUL DANIEL BUJILIMA
20240606	160315	Tenpay	-170.00	42326.67	WeChat Pay WeChat Transfer 0550547107	E-commerce	UA0606249364367493	WeChat Pay-WeChat Transfer
20240606	202540	Tenpay	+1000.00	43326.67	243300133	0700250157	E-commerce	NB2024060602638375262832240100401
20240606	202759	WeChat Pay-1000.00		42326.67	WeChat transfer	0701197812	E-commerce	NA2024060650435549297082610110807 WeChat transfer
20240607	063908	WeChat Pay-300.00		42026.67	Mobile phone recharge	0197052979	E-commerce	NA2024060721865406158892410111202 Mobile phone recharge
20240607	064346	WeChat Pay-200.00		41826.67	China Telecom	0198606928	E-commerce	NA2024060719945067098752410311005 China Telecom
20240607	094424	Alipay	-49.80	41776.87	Xiaotimo Network Technology (Cloud South) Co., Ltd.	0299271918	E-commerce	NA2024060721018004440583090111000 Xiaotimo Network Technology (Cloud South) Co., Ltd.
20240607	095226	Alipay	-338.00	41438.87	Liu Zhonghua	0305334137	E-commerce	NA2024060721022096830583090301307 Liu Zhonghua
20240607	121919	transfer	-2000.00	39438.87	Guiyang Baiyan Yunhe Refractory Forging Firing plant	0412179581	Mobile Banking	
20240607	151926	WeChat Pay-275.00		39163.87	WeChat transfer	0518969627	E-commerce	NA2024060750815417469072810310202 WeChat transfer
20240608	101859	Alipay	-216.00	38947.87	Lu Baoxiang	0300318696	E-commerce	NA202406082111025990583090301402 Lu Baoxiang
20240608	164735	Douyin payment-150.00		38797.87	Chengdu Science and Technology Limited Company	0498043422	E-commerce	NA2024060800111981688873220310000 Douyin life service merchant
20240609	144532	Alipay	-2016.01	36781.86	Alipay-Consumption Repayment0417397834	E-commerce	UA0609453438658397	Alipay-Consumption-Repayment
20240609	190551	WeChat Pay-60.00		36721.86	Huatenghui Sports Life Center 0541770390	E-commerce	NA 2024060919945157905162410310106 Huatenghui Sports Life Center	
20240610	124206	WeChat Pay-55.00		36666.86	Deng Guangqiang	0360539528	E-commerce	NA2024061056825491766682710310204 Scan QR code to pay
20240610	190705	WeChat Pay	-2460.00	34206.86	WeChat transfer	0537450925	E-commerce	NA2024061050845443950062110111007 WeChat transfer
20240610	192057	WeChat Pay-2645.00		31561.86	WeChat transfer	0544781708	E-commerce	NA2024061050445587811702810310903 WeChat transfer
20240611	144658	WeChat Pay-6856.00		24705.86	WeChat transfer	0468343238	E-commerce	NA2024061150705451882752410310504 WeChat transfer
20240611	185553	WeChat Pay-538.00		24167.86	WeChat transfer	0628354170	E-commerce	NA2024061150835456902832510110508 WeChat transfer
20240611	200556	transfer	-10000.00	14167.86	Square crystal	0663175088	Mobile Banking	
20240612	132030	Alipay	-1999.81	12168.05	Alipay-Consumption PAUL DANIEL BUJILIMA	0437785134	E-commerce	UA0612459226958336 Alipay-Consumption-PAUL DANIEL BUJILIMA
20240612	142404	transfer	-4000.00	8168.05	Cubic crystal	0471564156	Mobile Banking	
20240612	144447	Alipay	-109.80	8058.25	Zeng Jiaying	0483462440	E-commerce	NA2024061221484910150583090110907 Zeng Jiaying
20240613	115115	WeChat Pay-2645.00		5413.25	WeChat transfer	0386307033	E-commerce	NA2024061350435602796912710111104 WeChat transfer
20240613	122538	WeChat Pay-1860.00		3553.25	WeChat transfer	0406863624	E-commerce	NA2024061350365604609072410310009 WeChat transfer
20240614	183445	transfer	+50000.00	53553.25	Square crystal	0639567542	Mobile Banking	
20240614	183901	Transfer	-25315.00	28238.25	Zhan Ye	0642037394	Super Net Silver	
20240615	120227	WeChat Pay-2645.00		25593.25	WeChat transfer	0364886742	E-commerce	NA2024061550315623104762510111100 WeChat transfer
20240615	193439	WeChat Pay-19.80		25573.45	Xiangyi, Guanshanhu District, Guiyang Large Pharmacy	0589243435	E-commerce	NA2024061519935993156442510110706Guanshanhu District, Guiyang City Yida Pharmacy
20240616	135100	WeChat Pay-2645.00		22928.45	WeChat transfer	0371081907	E-commerce	NA2024061650775494631001610300007 WeChat transfer
20240616	140538	Transfer	+50000.00	72928.45	Square crystal	0376773207	Super Net Silver	
20240616	142623	WeChat Pay-3600.00		69328.45	WeChat transfer	0385581568	E-commerce	NA2024061650345644597962610100601 WeChat transfer
20240616	150211	WeChat Pay	-15000.00	54328.45	WeChat transfer	0400715807	E-commerce	NA2024061650785497819642510110605 WeChat transfer
20240616	150320	Transfer	-36988.00	17340.45	Tang Jie	0401263739	Super Net Silver Mining Payment	
20240616	153246	Tenpay	+15000.00	32340.45	243300133	0414350113	E-commerce	NB2024061602638420661732140100602
20240616	154718	Alipay	-15000.00	17340.45	Zhan Zimeng	0420331609	E-commerce	NA2024061621841645030583090101200** Alliance
20240617	093140	WeChat Pay-1425.00		15915.45	WeChat transfer	0263802934	E-commerce	NA2024061750835504185262510101302 WeChat transfer
20240617	113309	WeChat Pay-1000.00		14915.45	WeChat transfer	0351029120	E-commerce	NA2024061750805486592812510310701 WeChat transfer
20240617	133940	WeChat Pay-10580.00		4335.45	WeChat transfer	0417887682	E-commerce	NA2024061750845501388412510111208 WeChat transfer
20240618	153218	Alipay	-198.00	4137.45	Request New	0488900343	E-commerce	NA202406182202976530583090310206
20240618	194548	Tenpay	-2723.00	1414.45	WeChat payment WeChat transfer 0640427883	E-commerce	UA0618521382142660	WeChat payment-WeChat transfer
20240619	062359	Transfer	+9900.00	11314.45	Square crystal	0188801414	Super Net Silver	
20240619	162958	Tenpay	-2645.00	8669.45	WeChat Pay WeChat Transfer 0517022101	E-commerce	UA0619521414339550	WeChat Pay - WeChat Transfer
20240620	091607	Alipay	-130.00	8539.45	Alipay-Consumption Guizhou Qianci Bao Health Industry Co., Ltd.	0265153246	E-commerce	UA0620469680158390 Alipay-Consumption-Guizhou Qianci Bao Health Industry Co., Ltd. company
20240620	094439	Alipay	-825.00	7714.45	Alipay-Consumption Shanghai Yiyong Hoisting Machinery Co., Ltd.	0286524945	E-commerce	UA0620469627758359 Alipay-Consumption-Shanghai Yiyong Hoisting Machinery Co., Ltd. ---
20240620	123038	WeChat Pay-2645.00		5069.45	WeChat transfer	0408798335	E-commerce	NA2024062050365665921432510110700 WeChat transfer
20240620	145624	Transfer	+9000.00	14069.45	Square crystal	0488304069	Super Net Silver	

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20240620	145832	WeChat Pay-8596.00		5473.45	WeChat transfer	0489636619	E-commerce	NA202406205085552704603241011402 WeChat transfer
20240621		Interest	+14.82	5488.27	--	000000001		Personal credit account interest settlement
20240621		Interest tax	+0.00	5488.27	--	000000001		
20240623	165241	transfer	-1500.00	3988.27	Guiyang Baiyun Yunwu Refractory Forging Firing plant	0466124380	Mobile Banking	
20240623	175011	WeChat Pay-1000.00		2988.27	WeChat transfer	0494069967	E-commerce	NA2024062350315695861402410110005 WeChat transfer
20240624	125448	WeChat Pay-2645.00		343.27	WeChat transfer	0376132473	E-commerce	NA2024062450835565214141610300906 WeChat transfer
20240624	150615	Transfer	+1000.00	1343.27	Crystal	0449473818	Super Net Silver	
20240624	182450	Tenpay	-317.00	1026.27	WeChat payment WeChat transfer	0577947738	E-commerce	UA0624521628959519 WeChat payment-WeChat transfer
20240624	182516	WeChat Pay-60.00		966.27	WeChat transfer	0578188175	E-commerce	NA2024062450845563264801110210203 WeChat transfer
20240625	144902	Excavator	+30000.00	30966.27	Guo Sixiang	0489062250		Excavator
20240625	172202	Alipay	-2560.00	28406.27	Zhu Saiguan	0590584272	E-commerce	NA2024062522663452790583090100207 Zhu Saiguan
20240625	174024	Alipay	+2560.00	30966.27	215500690	0602038102	E-commerce	NB2024062522668867740583090211301
20240625	190446	transfer	-10000.00	20966.27	Square crystal	0648498631	Mobile Banking	
20240626	095752	Alipay	-2550.00	18416.27	Zhu Saiguan	0284631187	E-commerce	NA2024062622723121520583090100508 Zhu Saiguan
20240626	101537	Alipay	-300.00	18116.27	Shanghai Langge Electric Co., Ltd.	0297551020	E-commerce	NA2024062622722398100583090310602 Shanghai Langge Electric Co., Ltd. company
20240626	141216	Alipay	-84.00	18032.27	Alipay-Consumption Zhongmu County Map US Electronic Commerce Operations Department	0432736158	E-commerce	UA0626477940158382 Alipay-Consumption-Zhongmu County Tumei E-commerce Operation
20240626	143009	Alipay	+84.00	18116.27	Alipay-Consumption 0442491818	UC0626142453711449	E-commerce	
20240626	143124	Alipay	-84.00	18032.27	Zhongmu County Tumei Electronic Commerce Business Department	0443259290	E-commerce	NA2024062622743633670583090200104 Zhongmu County Tumei Electronic Commerce
20240626	190624	Alipay	-184.00	17848.27	Fengze District Zhuoyi Shoes and Clothing Online Store	0605834624	E-commerce	NA2024062622761423270583090110207 Fengze District Zhuoyi Shoes and Clothing Network shop
20240627	094933	Alipay	-8.37	17839.90	Hangzhou Today Store Supply Chain Management Company Limited	0271645244	E-commerce	NA2024062722806704450583090100409 Hangzhou today store supply Chain Management Co., Ltd.
20240627	113959	WeChat Pay-7935.00		9904.90	WeChat transfer	0346003275	E-commerce	NA2024062750405728353512510310501 WeChat transfer
20240627	142018	Alipay	-379.50	9525.40	Wang Panpan	0425890435	E-commerce	NA20240627228285899505830901111406 Wang Panpan
20240627	142239	Alipay	-130.00	9395.40	Wang Jiapeng	0427142002	E-commerce	NA20240627228305983305830901006000 Wang Jiapeng
20240627	143424	Alipay	-210.00	9185.40	Wang Jincai	0433306133	E-commerce	NA2024062722827846810583090211005 Wang Jincai
20240627	173754	Alipay	+300.00	9485.40	215500690	0549479601	E-commerce	NB2024062722845987270583090110705
20240628	115540	Labor Fee	+35900.00	45385.40	Guiyang Baiyun Yunwu Refractory Forging Firing plant	0358951685	Online banking service fee	
20240628	123106	WeChat Pay-5756.00		39629.40	WeChat transfer	0379223898	E-commerce	NA2024062850395707145431610301007 WeChat transfer
20240628	133249	WeChat Pay-900.00		38729.40	WeChat transfer	0410223180	E-commerce	NA2024062850805580079972110100300 WeChat transfer
20240628	133920	WeChat Pay	-480.00	38249.40	WeChat transfer	0413323976	E-commerce	NA2024062850855594046182610110905 WeChat transfer
20240629	095551	WeChat Pay-5000.00		33249.40	WeChat transfer	0236927833	E-commerce	NA2024062950315742707362410101108 WeChat transfer
20240629	100416	WeChat Pay-2000.00		31249.40	WeChat transfer	0241492480	E-commerce	NA202406295031574276632210310403 WeChat transfer
20240629	101308	WeChat Pay-2000.00		29249.40	WeChat transfer	0246631361	E-commerce	NA2024062950845601475022810111104 WeChat transfer
20240629	115902	Alipay	-148.00	29101.40	Wang Yuping	0303842749	E-commerce	NA2024062922998513040583090310509 Wang Yuping
20240629	115931	Alipay	-208.60	28892.80	Wang Yuping	0304060600	E-commerce	NA2024062922994086160583090311105 Wang Yuping
20240629	121223	WeChat Pay-300.00		28592.80	WeChat transfer	0310575219	E-commerce	NA2024062950395718374442110100800 WeChat transfer
20240629	121930	Alipay	-2182.50	26410.30	Sun Lingling	0314001919	E-commerce	NA2024062922991788300583090310509 Sun Lingling
20240629	134919	transfer	-1400.00	25010.30	Guiyang Baiyun Yunwu Refractory Forging Firing plant	0351781590	Mobile Banking	
20240629	140915	transfer	-2100.00	22910.30	Guiyang Baiyun Yunwu Refractory Forging Firing plant	0360026668	Mobile Banking	
20240630	134252	WeChat Pay-170.00		22740.30	WeChat transfer	0344179037	E-commerce	NA2024063050835616255582710101007 WeChat transfer
20240630	171540	WeChat Pay-23.00		22717.30	WeChat transfer	0443689807	E-commerce	NA2024063050735615442321210301309 WeChat transfer
20240630	201515	Alipay	-268.00	22449.30	Alipay-Consumption Zhangzhou City Wengjiang Machinery and Electrical Factory	0529127017	E-commerce	UA0630483531358390 Alipay-Consumption-Zhangzhou Changwen District Wengjiang Electromechanical
20240630	221528	WeChat Pay-600.00		21849.30	WeChat transfer	0598162908	E-commerce	NA2024063050365755161692610310905 WeChat transfer
20240701	142156	WeChat Pay-50.76		21798.54	Tianjin Huolala Technology Co., Ltd. company	0442388680	E-commerce	NA2024070121745608912802310310800 Tianjin Huolala Technology Co., Ltd. Limited Company
20240701	142419	WeChat Pay-99.00		21699.54	Tianjin Huolala Technology Co., Ltd. company	0443761620	E-commerce	NA2024070119945778400782510311303 Tianjin Huolala Technology Co., Ltd. Limited Company
20240701	142825	WeChat Pay - 30.00		21669.54	WeChat transfer	0446083289	E-commerce	NA2024070150405764334982210101209 WeChat transfer
20240701	153901	Alipay	-283.00	21386.54	He Weiliang	0491117321	E-commerce	NA2024070123186055210583090100908 He Weiliang
20240701	164225	Alipay	-110.00	21276.54	Hangzhou Zhuoliang Electric Door Co., Ltd. company	0532287099	E-commerce	NA2024070123191796740583090111202 Hangzhou Zhuoliang Electric Door Limited Company

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20240701	164536	Alipay	-7406.00	13870.54	Zhang Bin	0534342227	E-commerce	NA2024070123194844550583090310608 Zhang Bin
20240701	170208	WeChat Pay - 51.60		13818.94	Tianjin Huolala Technology Co., Ltd. company	0544945011	E-commerce	NA2024070121965371157162310100600 Tianjin Huolala Technology Co., Ltd. Limited Company
20240701	170257	Tenpay	-96.00	13722.94	WeChat Pay WeChat Transfer	0545487327	E-commerce	UA0701521928332976 WeChat Pay-WeChat Transfer
20240701	175329	Tenpay	-2645.00	11077.94	WeChat Pay WeChat Transfer	0575944311	E-commerce	UA0701521929169395 WeChat Pay - WeChat Transfer
20240701	175651	WeChat Pay-2645.00		8432.94	WeChat transfer	057753217	E-commerce	NA20240701504456767046502810311306 WeChat transfer
20240701	183415	WeChat Pay-120.00		8312.94	WeChat transfer	0598751561	E-commerce	NA2024070150845623650941510301408 WeChat transfer
20240701	194122	Alipay	-219.00	8093.94	Alipay-Consumption in Xinjiang Dongji Food Co., Ltd.	0633387598	E-commerce	UA0701484924058306 Alipay-Consumption-Xinjiang Dongji Food Co., Ltd.
20240701	194218	Alipay	-176.00	7917.94	Zhongning County Haoshengqi E-commerce Services Limited	0633808115	E-commerce	NA2024070123211858570583090300701Zhongning County Haoshengqi Electronics Business Co., Ltd.
20240701	194613	Alipay	-21.80	7896.14	Gaoan Xiannei Trading Co., Ltd.	0635566816	E-commerce	NA2024070123202367690583090201208 Gaoan Yannei Trading Co., Ltd. company
20240701	214042	transfer	+20000.00	27896.14	Square crystal	0701048192	Mobile Banking	
20240702	114037	WeChat Pay - 10.00		27886.14	WeChat transfer	0338716339	E-commerce	NA2024070250415772609432710100902 WeChat transfer
20240702	134044	WeChat Pay-2645.00		25241.14	WeChat transfer	0399669266	E-commerce	NA2024070250705632218242810111000 WeChat transfer
20240702	152646	transfer	-1800.00	23441.14	Guiyang Baiyun Yunwu Refractory Forging Firing plant	0456720731	Mobile Banking	
20240702	155238	WeChat Pay-500.00		22941.14	WeChat transfer	0471378456	E-commerce	NA2024070250845630932272410311008 WeChat transfer
20240702	214140	transfer	+190000.00	212941.14	Square crystal	0667238133	Mobile Banking	
20240703	121835	WeChat Pay-2645.00		210296.14	WeChat transfer	0383161383	E-commerce	NA2024070350155572975892610100109 WeChat transfer
20240703	132620	Payment	-545.00	209751.14	Shanghai Shuntu Technology Co., Ltd. ----	0416378093	E-commerce	NA20240703000000C4865619131301004 Ctrip.com
20240703	132643	Payment	+545.00	210296.14	215500701	0416540189	E-commerce	NB20240703000000C4865621341301004
20240703	133256	Payment	-540.90	209755.24	Shanghai Shuntu Technology Co., Ltd. ----	0419278338	E-commerce	NA20240703000000C4865819151210907 Ctrip.com
20240703	144259	Payment	+116.00	209871.24	215500701	0453198999	E-commerce	NB20240703000000C4867880531200206
20240703	152033	Alipay	-140.00	209731.24	Alipay-Consumption Shanghai Yihao Welding Materials Co., Ltd.	0474749388	E-commerce	UA0703487269658394 Alipay-Consumption-Shanghai Yihao Welding Materials Co., Ltd. ----
20240703	193109	WeChat Pay-4700.00		205031.24	WeChat transfer	0614088833	E-commerce	NA2024070350155693571732710100402 WeChat transfer
20240703	193129	WeChat Pay-5200.00		199831.24	WeChat transfer	0614254263	E-commerce	NA202407035015571158082610100305 WeChat transfer
20240703	193221	WeChat Pay-5200.00		194631.24	WeChat transfer	0614653863	E-commerce	NA2024070350155701523442710100200 WeChat transfer
20240703	193310	Tenpay	-5030.00	189601.24	WeChat Pay WeChat Transfer	0615018045	E-commerce	UA0703522020350209 WeChat Pay-WeChat Transfer
20240703	193339	WeChat Pay-5200.00		184401.24	WeChat transfer	0615246463	E-commerce	NA202407035015569400642241010706 WeChat transfer
20240703	193409	WeChat Pay-10000.00		174401.24	WeChat transfer	0615472201	E-commerce	NA202407035015569397882810310806 WeChat transfer
20240703	193434	WeChat Pay-7000.00		167401.24	WeChat transfer	0615657894	E-commerce	NA2024070350155701683722710310508 WeChat transfer
20240703	201521	Transfer	-25749.00	141652.24	Zhan Ye	0633831208	Super Net Silver	
20240704	061724	WeChat Pay	-300.00	141352.24	Mobile phone recharge	0168130613	E-commerce	NA2024070421795664272932210111205 Mobile phone recharge
20240704	163039	WeChat Pay-2645.00		138707.24	WeChat transfer	0502215287	E-commerce	NA2024070450155895878461610300106 WeChat transfer
20240704	202715	Tenpay	-6496.00	132211.24	WeChat Pay WeChat Transfer	0623836999	E-commerce	UA0704522063848407 WeChat Pay-WeChat Transfer
20240704	202740	WeChat Pay-13778.00		118433.24	WeChat transfer	0624010914	E-commerce	NA202407045015594674651231011104 WeChat transfer
20240705	071624	Tenpay	-500.00	117933.24	WeChat Pay WeChat Transfer	0188711616	E-commerce	UA0705522074273097 WeChat Pay-WeChat Transfer
20240705		SMS charges	-2.00	117931.24	167001940050307 0288504011		SMS charges	
20240705	114223	WeChat Pay-2000.00		115931.24	WeChat transfer	0355209438	E-commerce	NA2024070550165099929082810100302 WeChat transfer
20240705	115841	Payment	-5421.90	110509.34	Shanghai Huachang Suzhouhai International Travel Hong She Co., Ltd.	0365476819	E-commerce	NA20240705000000C4922788851200803 Ctrip.com
20240705	123523	transfer	-3400.00	107109.34	Guiyang Baiyun Yunwu Refractory Forging Firing plant	0388147722	Mobile Banking	
20240705	124300	transfer	-1800.00	105309.34	Guiyang Baiyun Yunwu Refractory Forging Firing plant	0392366110	Mobile Banking	
20240705	152522	WeChat Pay-14310.00		90999.34	WeChat transfer	0484905660	E-commerce	NA2024070550165152279482710310402 WeChat transfer
20240705	160448	Tenpay	-2645.00	88354.34	WeChat Pay WeChat Transfer	0509717693	E-commerce	UA 0705522094571407 WeChat Pay - WeChat Transfer
20240705	162110	WeChat Pay-600.00		87754.34	WeChat transfer	0520857949	E-commerce	NA2024070550165146211032710111203 WeChat transfer
20240705	162851	Alipay	-12934.25	74820.09	PAUL DANIEL BUJILIMA	0525969805	E-commerce	NA2024070523550252840583090300602PAUL DANIEL BUJILIMA
20240705	163105	Alipay	-5000.00	69820.09	PAUL DANIEL BUJILIMA	0527455959	E-commerce	NA2024070523552097070583090211208PAUL DANIEL BUJILIMA
20240705	192853	Tenpay	-1372.00	68448.09	WeChat Pay WeChat Transfer	0632613948	E-commerce	UA0705522105362775 WeChat Pay-WeChat Transfer
20240705	193155	WeChat Pay-2452.00		65996.09	WeChat transfer	0633986985	E-commerce	NA2024070550165194340942810100000 WeChat transfer
20240705	194608	WeChat Pay-610.00		65386.09	WeChat transfer	0640155642	E-commerce	NA202407055016519556222610310500 WeChat transfer

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20240705	194630	WeChat Pay-5499.00		59887.09	WeChat transfer	0640322428	E-commerce	NA2024070550165212060392210100206 WeChat transfer
20240705	195516	WeChat Pay-8131.00		51756.09	WeChat transfer	0644005770	E-commerce	NA2024070550165202643152710100503 WeChat transfer
20240705	195758	WeChat Pay-5590.00		46166.09	WeChat transfer	0645090915	E-commerce	NA2024070550165212870652310100204 WeChat transfer
20240705	200046	Tenpay	-2857.00	43309.09	WeChat Pay WeChat Transfer 0646262216	0646262216	E-commerce	UA0705522105794037 WeChat Pay-WeChat Transfer
20240705	200342	WeChat Pay-2988.00		40321.09	WeChat transfer	0647610308	E-commerce	NA202407055016519672355281011105 WeChat transfer
20240705	215605	Alipay	-168.00	40153.09	Masu Qianhan Hengxiang Trading Co., Ltd. Limited Company	0724541925	E-commerce	NA2024070523578421030583090301103 Masu Qianhan Hengxiang Trading Limited Company
20240706	062034	Alipay	-13314.00	26839.09	PAUL DANIEL BUJILIMA	0188478523	E-commerce	NA2024070623595815290583090101001PAUL DANIEL BUJILIMA
20240706	062114	WeChat Pay-1174.00		25665.09	WeChat transfer	0188712207	E-commerce	NA2024070650165304457871110300504 WeChat transfer
20240706	062141	WeChat Pay-2204.00		23461.09	WeChat transfer	0188863773	E-commerce	NA2024070650165304495672110101208 WeChat transfer
20240706	071626	Tenpay	+500.00	23961.09	Tenpay Tenpay0210714536	0210714536	E-commerce	UC0706522119334687
20240706	084825	WeChat Pay-2422.00		21539.09	WeChat transfer	0257887508	E-commerce	NA20240706501652985732721011105 WeChat transfer
20240706	105307	Alipay	-378.00	21161.09	Shanghai Tongguan Industrial Co., Ltd. company	0334097353	E-commerce	NA2024070623619824880583090310503 Shanghai Tongguan Industrial Co., Ltd. company
20240706	114434	WeChat Pay-300.00		20861.09	WeChat transfer	0364407433	E-commerce	NA2024070650165338530772710111207 WeChat transfer
20240706	122808	Alipay	-17.63	20843.46	Nanchang Tianji Plastic Products Limited Company	0388779780	E-commerce	NA2024070623624286740583090210302 Nanchang Tianji Plastics Products Co., Ltd.
20240706	165018	WeChat Pay-150.00		20693.46	WeChat transfer	0526065820	E-commerce	NA2024070650165397052682310310207 WeChat transfer
20240706	170619	WeChat Pay	-48.00	20645.46	Chen Sichang	0534375932	E-commerce	NA2024070656165444748592610110803Scan QR code to pay
20240706	175815	Tenpay	-800.00	19845.46	WeChat payment WeChat transfer 0561884728	0561884728	E-commerce	UA0706522144324855 WeChat payment-WeChat transfer
20240706	183256	WeChat Pay-176.16		19669.30	Cowsmith	0581443493	E-commerce	NA2024070621175422392152410310406 Cowsmith
20240706	184658	Tenpay	-48.40	19620.90	WeChat payment Niu Knife Craftsman 0588843153	0588843153	E-commerce	UA0706522147033984 WeChat payment-Niu Knife Craftsman
20240706	224808	WeChat Pay-320.00		19300.90	WeChat transfer	0716779706	E-commerce	NA2024070650165492799302210111407 WeChat transfer
20240707	061421	Tenpay	-1239.00	18061.90	WeChat Pay WeChat Transfer 0176402918	0176402918	E-commerce	UA0707512138952656 WeChat Pay-WeChat Transfer
20240707	063137	Alipay	-366.20	17695.70	Shanghai Yanheng Instrument Co., Ltd. company	0181218190	E-commerce	NA202407072368752295058309011001Shanghai Yanheng Instrument Co., Ltd. company
20240707	113032	Alipay	-65.90	17629.80	Linyi Qinmu Trading Co., Ltd. company	0326189846	E-commerce	NA2024070723709468430583090100900 Linyi Zhengmu Trading Co., Ltd. company
20240707	153554	WeChat Pay - 51.60		17578.20	Tianjin Huolala Technology Co., Ltd. company	0442671412	E-commerce	NA2024070721175963516642810101108 Tianjin Huolala Technology Co., Ltd. company
20240707	172444	WeChat Pay-7935.00		9643.20	WeChat transfer	0495008528	E-commerce	NA2024070750165648053822810311400 WeChat transfer
20240707	185805	Tenpay	-460.00	9183.20	WeChat payment WeChat transfer 0540774571	0540774571	E-commerce	UA0707522192056616 WeChat payment-WeChat transfer
20240707	194718	Transfer	+60000.00	69183.20	Square crystal	0564022189	Super Net Silver	
20240707	210420	Alipay	-2098.00	67085.20	Alipay-Consumption Chen Qigen 0595030033	0595030033	E-commerce	UA0707492966058301 Alipay-Consumption-Chen Qigen
20240707	230302	Alipay	-1514.25	65570.95	PAUL DANIEL BUJILIMA	0658408496	E-commerce	NA2024070723756276970583090210105PAUL DANIEL BUJILIMA
20240708	182941	Alipay	-115.88	65455.07	Suzhou Nonodozi E-commerce Services Limited	0628728900	E-commerce	NA2024070823839993850583090310602 Suzhou Nonodo Electronics Business Co., Ltd.
20240708	184723	Alipay	-20000.00	45455.07	Alipay (China) Network Technology Co., Ltd.	0638328098	E-commerce	NA2024070823838889670583090100506SILAYO KELVIN ADAMU
20240708	190515	Alipay	-30000.00	15455.07	Alipay-Transfer SILAYO KELVIN ADAMU	0647959850	E-commerce	UA0708494214458382 Alipay-Transfer-SILAYO KELVIN ADAMU
20240708	194745	Alipay	-62.00	15393.07	Wang Lili	0670363874	E-commerce	NA2024070823841804530583090300802 Wang Lili
20240709	104730	Alipay	-160.00	15233.07	Shen Hao	0340321422	E-commerce	NA2024070923888584040583090101205 Shen Hao
20240709	104958	Alipay	-1400.53	13832.54	Alipay (China) Network Technology Co., Ltd.	0342072753	E-commerce	NA2024070923890608960583090100306 Repayment
20240709	145419	transfer	-13800.00	32.54	Guiyang Baiyan Yuhuo Refractory Forging Firing plant	0484999613	Mobile Banking	
20240709	145926	Labor Fee	+17850.00	17882.54	Guiyang Baiyan Yuhuo Refractory Forging Firing plant	0488120301	Online banking service fee	
20240709	150403	WeChat Pay-17610.00		272.54	WeChat transfer	0491206171	E-commerce	NA202407095017512230149231011100 WeChat transfer
20240710	101806	Transfer	+14900.00	15172.54	Square crystal	0296126681	Super Net Silver	
20240710	101911	Tenpay	-6000.00	9172.54	WeChat payment WeChat transfer 0296960582	0296960582	E-commerce	UA0710522298465642 WeChat payment-WeChat transfer
20240710	173821	Alipay	-5813.50	3359.04	PAUL DANIEL BUJILIMA	0590173035	E-commerce	NA2024071024026868730583090111302PAUL DANIEL BUJILIMA
20240711	102334	WeChat Pay-2645.00		714.04	WeChat transfer	0315209864	E-commerce	NA2024071150175583966182510110308 WeChat transfer
20240711	170549	Transfer	+20000.00	20714.04	Square crystal	0549078223	Super Net Silver	
20240711	171957	WeChat Pay-3551.00		17163.04	WeChat transfer	0557666745	E-commerce	NA2024071150175663608732810110106 WeChat transfer
20240712	101115	Alipay	-12000.00	5163.04	Alipay-Consumption PAUL DANIEL BUJILIMA	0274126465	E-commerce	UA0712499273158334 Alipay-Consumption-PAUL DANIEL BUJILIMA
20240712	105032	UnionPay deposit +12000.00		17163.04	Alipay (China) Network Technology Co., Ltd.	0302768477		Zhan Ye Alipay transfer

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20240712	113226	WeChat Pay-6004.00		11159.04	Tongcheng Travel	0331366578	E-commerce	NA202407122120588677232110100002 Tongcheng Travel
20240712	115836	Transfer	+10000.00	21159.04	Square crystal	0347638904	Super Net Silver	
20240712	133402	Alipay	-12000.00	9159.04	PAUL DANIEL BUJILIMA	0394945815	E-commerce	NA2024071224184259660583090110904PAUL DANIEL BUJILIMA
20240712	135936	Alipay	-71.60	9087.44	Alipay-Consumption Wang Yang	0406527849	E-commerce	UA0712499511558387 Alipay-Consumption-Wang Yang
20240712	182509	WeChat Pay-12.00		9075.44	Guangzhou East Railway Station Duty Free Shop Limited Company	0559429284	E-commerce	NA2024071221215113646212610310202Duty-free at Guangzhou East Railway Station Shop Co., Ltd.
20240712	182608	Tenpay	+12.00	9087.44	243300133	0559939768	E-commerce	NB2024071202168083432622140111102
20240712	182620	WeChat Pay-8.00		9079.44	Guangzhou East Railway Station Duty Free Shop Limited Company	0560046541	E-commerce	NA2024071219175721805472810311404Duty-free at Guangzhou East Railway Station Shop Co., Ltd.
20240713	074733	Tenpay	-18.00	9061.44	WeChat Pay Guangdong Meiyajia Convenience Store Co., Ltd.	0187069395	E-commerce	UA0713522418631337 WeChat payment-Guangdong Meiyajia Convenience Store Co., Ltd.
20240713	112047	Tenpay	-6.00	9055.44	WeChat Pay Guangzhou Changlongji group	0292429806	E-commerce	UA0713512403356304 WeChat payment-Guangzhou Changlong Group
20240713	113059	WeChat Pay - 20.00		9035.44	Guangzhou Changlong Group Co., Ltd.	0297199664	E-commerce	NA2024071319175819331202610111405Guangzhou Changlong Group Co., Ltd. company
20240713	154322	WeChat Pay-49.00		8986.44	Guangzhou Kuai Rui Convenience Store Co., Ltd. company	0404396005	E-commerce	NA2024071319175912951562610110209Guangzhou Kuai Rui Convenience Store Limited Company
20240713	193359	WeChat Pay-4169.00		4817.44	Tongcheng Travel	0519262644	E-commerce	NA2024071319175928837142310110006 Tongcheng Travel
20240713	202458	WeChat Pay-911.00		3906.44	Tongcheng Travel	0540651149	E-commerce	NA2024071319175952186952310111101 Tongcheng Travel
20240714	112831	Alipay	-278.00	3628.44	Guangzhou Maiyou Network Technology Co., Ltd. Limited Company	0317163011	E-commerce	NA20240714243482000583090200602Guangzhou Maiyou Network Technology Limited Company
20240714	115317	Labor Fee	+64900.00	68528.44	Guizhou Baiyun Railway Forging Firing plant	0328065950	Online banking service fee	
20240714	115511	Transfer	-25336.00	43192.44	Zhan Ye	0328844788	Super Net Silver	
20240714	151222	Tenpay	-10831.00	32361.44	WeChat Pay Tongcheng Travel	0413190240	E-commerce	UA0714522480101346 WeChat Pay-Tongcheng Travel
20240714	153006	Tenpay	+100.00	32461.44	243300133	0420947573	E-commerce	NB2024071402168182547701640301406
20240714	163006	Tenpay	+200.00	32661.44	243300133	0448436825	E-commerce	NB2024071402168192737162740100203
20240714	202700	Tenpay	-2645.00	30016.44	WeChat Pay WeChat Transfer	0559133158	E-commerce	UA0714522490274519 WeChat Pay-WeChat Transfer
20240714	203004	Tenpay	+80.00	30096.44	Tenpay Tenpay	0560277292	E-commerce	UC0714522492231554
20240714	203205	Tenpay	+80.00	30176.44	Tenpay Tenpay	0561083254	E-commerce	UC0714522490343057
20240714	210004	Tenpay	+3838.00	34014.44	Tenpay Tenpay	0571120793	E-commerce	UC0714522492573708
20240714	213007	Tenpay	+100.00	34114.44	Tenpay Tenpay	0594364583	E-commerce	UC 0714522492897964
20240715	072952	Alipay	-354.00	33760.44	Nanjing Shanxiaoxian Biotechnology Limited Company	0197678124	E-commerce	NA2024071524414254470583090110909Nanjing Shanxiaoxian Biology Department Technology Co., Ltd.
20240715	102612	Alipay	-70.00	33690.44	Ye Kai	0316849209	E-commerce	NA202407152443337630583090300001 Ye Kai
20240715	102701	Alipay	-192.00	33498.44	Yueqing City Pneumatic Components Limited Company	0317524617	E-commerce	NA202407152442996800583090200300 Yueqing City Aircraft Pneumatic Element Pieces Ltd.
20240715	102946	Alipay	-30.80	33467.64	Alipay-Consumption Huaian City Fu Lan Trading Co., Ltd.	0319824918	E-commerce	UA0715403426758331 Alipay-Consumption-Huaian Fulan Trading Co., Ltd.
20240715	110543	Alipay	-38.99	33428.65	King VIII	0349100942	E-commerce	NA2024071524429905310583090110104 Wang
20240715	123005	Tenpay	+1348.00	34776.65	243300133	0407433026	E-commerce	NB2024071502168241751002240311104
20240716	195415	Tenpay	-10.40	34766.25	WeChat Pay Scan QR code to pay -----	0642509449	E-commerce	UA0716522576482529 WeChat payment - scan QR code to pay
20240716	195706	WeChat Pay-38.00		34728.25	Chan Sidang	0643623767	E-commerce	NA2024071656195375037922810101009Scan QR code to pay
20240717	095323	WeChat Pay - 132.66		34595.59	Tianjin Huolala Technology Co., Ltd. company	0282866243	E-commerce	NA2024071721235927805312510101202 Tianjin Huolala Technology Co., Ltd. Limited Company
20240717	110619	transfer	-5000.00	29595.59	Square crystal	0332327334	Mobile Banking	
20240717	114448	Alipay	-3000.00	26595.59	PAUL DANIEL BUJILIMA	0355881367	E-commerce	NA2024071724610296780583090211407PAUL DANIEL BUJILIMA
20240717	142344	transfer	-100.00	26495.59	Guizhou Baiyun Railway Forging Firing plant	0435708012	Mobile Banking	
20240717	172342	Alipay	-370.00	26125.59	Sun Lingling	0543620320	E-commerce	NA2024071724641434760583090110900 Sun Lingling
20240717	172401	Alipay	-138.00	25987.59	Sun Lingling	0543796448	E-commerce	NA2024071724639467480583090100003 Sun Lingling
20240717	190027	WeChat Pay-29.90		25957.69	Wanda Cinema Line	0594953751	E-commerce	NA 2024071721155218476582610110504 Wanda Cinema Line
20240717	190316	WeChat Pay-10000.00		15957.69	WeChat transfer	0596537361	E-commerce	NA2024071750195186854492610101108 WeChat transfer
20240718	093515	WeChat Pay-2000.00		13957.69	Zhan Ye	0256748593	E-commerce	NA2024071850195340871012610310304 WeChat recharge account
20240718	104557	WeChat Pay-11902.50		2055.19	WeChat transfer	0305599463	E-commerce	NA2024071850195354677752610100906 WeChat transfer
20240718	161401	Loan disbursement +20000.00		22055.19	Zhan Ye	0488289846	Mobile Banking	
20240718	182418	Alipay	-69.00	21986.19	Ou Xiangzhou	0566899993	E-commerce	NA2024071824729074640583090110207 Ou Xiangzhou
20240718	183856	Alipay	-189.00	21797.19	Alipay-Consumption Jinan Kaiyao Trading Company	0574958180	E-commerce	UA0718408095958345 Alipay-Consumption-Jinan Kaiyao Trading Co., Ltd.
20240718	192804	Alipay	-188.00	21609.19	Zhao Shuxian	0600479519	E-commerce	NA2024071824735021780583090101108 Zhao Shuxian

Transaction Date	Transaction time	Transaction summary	Transaction amount	Current balance	Counterparty information	Log No.	Trading Channel	Transaction Note
20240718	194723	Alipay	-198.00	21411.19	Datan County Xin Keqi Online Store	0608888459	E-commerce	NA2024071824736277130583090300202 Datan County Xin Keqi Online Store
20240718	200359	Alipay	-2150.00	19261.19	Alipay-Consumption Lu Qiuyan	0615779396	E-commerce	UA0718408250558327 Alipay-Consumption-Lu Qiuyan
20240719	141517	Alipay	-1025.00	18236.19	Alipay-Consumption PAUL DANIEL BUJILIMA	0433700997	E-commerce	UA0719409116258305 Alipay-Consumption-PAUL DANIEL BUJILIMA
20240719	144132	Alipay	-180.00	18056.19	Xi'an Jushengyuan Biotechnology Limited Company	0448765689	E-commerce	NA2024071924799083320583090210302Xi'an Polybiotechnological Science Technology Co., Ltd.
20240719	145105	UnionPay deposit	+1025.00	19081.19	Alipay (China) Network Technology Co., Ltd.	0454475813		Zhan Ye Alipay transfer
20240719	151602	WeChat Pay	-2645.00	16436.19	WeChat transfer	0470340618	E-commerce	NA2024071950195643401912310101402 WeChat transfer
20240720	062821	WeChat Pay	-8000.00	8436.19	Zhan Ye	0174481327	E-commerce	NA2024072050195825152192210100909 WeChat recharge account
20240720	144731	Alipay	-349.00	8087.19	Zhang Shuwen	0410329086	E-commerce	NA2024072024874812880583090110001 Zhang Shuwen
20240720	201534	WeChat Pay	-10.00	8077.19	Mixue Ice City	0568152989	E-commerce	NA2024072021175139996252510111000 Mixue Ice City
20240721	061440	WeChat Pay	-1352.00	6725.19	WeChat transfer	0158254815	E-commerce	NA2024072150205074582582610101104 WeChat transfer
20240721	114345	Alipay	-5000.00	1725.19	Zhan Zimeng	0300926924	E-commerce	NA2024072124959830720583090310701** Alliance
20240721	140648	WeChat Pay	-1148.00	577.19	WeChat transfer	0359497512	E-commerce	NA2024072150205136061222510101205 WeChat transfer
20240721	143302	transfer	+80000.00	80577.19	Crystal	0370224085	Mobile Banking	
20240721	151707	WeChat Pay	-7935.00	72642.19	WeChat transfer	0388849185	E-commerce	NA2024072150205139943032510310609 WeChat transfer
20240721	153020	Tenpay	+189.00	72831.19	243300133	0394344119	E-commerce	NB2024072102168622587102440110209
20240721	170426	Alipay	-96.00	72735.19	Lai Zhibin	0437416805	E-commerce	NA2024072124984785910583090110602 Lai Zhibin
20240721	170739	Alipay	-459.00	72276.19	Alipay-Consumption Xu Xiaoping	0438998382	E-commerce	UA0721412268958332 Alipay-Consumption-Xu Xiaoping
20240721	182238	Alipay	-288.00	71988.19	Ou Xiangzhou	0473255736	E-commerce	NA2024072124991545690583090211108 Ou Xiangzhou
20240721	191915	Alipay	-21.00	71967.19	Huang Xinqiang	0499743689	E-commerce	NA2024072124993899870583090210801Huang Xinqiang
20240721	192259	Alipay	-17.00	71950.19	Yueqing Chengxin Hardware Management	0501422701	E-commerce	NA2024072124936770290583090100003 Yueqing City Chengxin Five Golds
20240721	192652	Alipay	-30.00	71920.19	Alipay-Consumption Yangzhou Zhuocheng Pneumatic Technology Co., Ltd.	0503122505	E-commerce	UA0721412443958340 Alipay-Consumption-Yangzhou Zhuocheng Pneumatic Technology Co., Ltd.
20240722	153148	Payment	+10000.00	81920.19	Zhan Ye	0460680430	E-commerce	NG20240722021743085481124S0310507 WeChat cash withdrawal Pass
20240722	153304	transfer	-81500.00	420.19	Guiyang Baiyan Yunwu Refractory Forging Firing plant	0461457155	Mobile Banking	
20240722	171644	Alipay	-168.00	252.19	Alipay-Consumption Zhu Jinping	0528298739	E-commerce	UA0722413593658362 Alipay-Consumption-Zhu Jinping
20240723	172811	Alipay	+198.00	450.19	215500690	0528700004	E-commerce	NB2024072325156710850583090210602

The transaction details may be missing due to unpredictable non-human-controlled technical reasons, and the details are for reference only.