

Account number: 1607003109200402290

currency type: RMB



Our account name: Weifang Xianglong International Trade Co., Ltd.

Our account opening bank: ICBC Weifang Qingzhou Branch

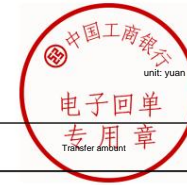
Time range: 20231201 - 20240518

transaction hour	Other accounts	Opponent Unit	Loan Sign	use	Transfer amount	Balance
2024-05-18 13:51:13	1607003101132212815	Li Pan	borrow	cost	3,251.00	2,433,491.72
2024-05-08 21:31:27	1607003111500819226		borrow		9.00	2,436,742.72
2024-05-08 15:47:01	6216616003002404990	Yin Rongchen	borrow	cost	10,933.00	2,436,751.72
2024-05-05 14:06:23	6228481848053587078	Li Nanlin	loan		300,000.00	2,447,684.72
2024-05-05 14:05:34	6228481848053587078	Li Nanlin	loan		400,000.00	2,147,684.72
2024-05-04 09:27:53	2320025534205000011225	Qingzhou Jingxiang Venture Capital Co., Ltd.	loan		520,000.00	1,747,684.72
2024-04-27 21:34:12	1607003111500819226		borrow		4.50	1,227,684.72
2024-04-27 08:50:55	6212261608009566026	Qi Fuhui	borrow	salary	9,500.00	1,227,689.22
2024-04-27 08:50:03	6217002210039723884	Qi Wange	borrow	salary	806.45	1,237,189.22
2024-04-24 21:35:39	1607003111500819226		borrow		4.50	1,237,995.67
2024-04-24 13:33:14	6216616003002404990	Yin Rongchen	borrow	cost	7,600.00	1,238,000.17
2024-04-23 21:34:59	1607003111500819226		borrow		9.00	1,245,600.17
2024-04-23 08:17:37	1607003101132212815	Li Pan	borrow	cost	2,610.00	1,245,609.17
2024-04-23 08:09:17	1105017175000001420 Beijing Yuanyang Tanxia International Travel Service Co., Ltd.		borrow	cost	15,820.00	1,248,219.17
2024-04-17 21:29:51	1607003111500819226		borrow		4.50	1,264,039.17
2024-04-17 08:12:57	6216616003002404990	Yin Rongchen	borrow	cost	494.00	1,264,043.67
2024-04-10 21:45:08	1607003111500819075		borrow		15.00	1,264,537.67
2024-04-10 08:31:24	2320025534205000011225	Qingzhou Jingxiang Venture Capital Co., Ltd.	loan		500,000.00	1,264,552.67
2024-04-10 08:25:55	2013021009200626855	Foshan Longyufei Industrial Investment Co., Ltd.	borrow	Refund of overpaid investment	260,000.00	764,552.67
2024-04-08 21:27:43	1607003111500819226		borrow		4.50	1,024,552.67

Important note: This statement is only used to query account transaction flow. It may be subject to subsequent changes in special circumstances such as inter-bank returns and end-of-day reconciliation.  
 If it is inconsistent with the actual transaction, the bank statement shall prevail. Please keep the file properly after downloading. If it is forged, altered or tampered with, it will not be legally effective.

Account number: 1607003109200402290

currency type: RMB



Our account name: Weifang Xianglong International Trade Co., Ltd.

Our account opening bank: ICBC Weifang Qingzhou Branch

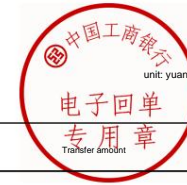
Time range: 20231201 - 20240518

transaction hour	Other accounts	Opponent Unit	Loan Sign	use	Transfer amount	Balance
2024-04-08 15:55:01	6216616003002404990	Yin Rongchen	borrow	cost	1,126.00	1,024,557.17
2024-03-29 21:52:04	1607003111500819226		borrow		4.50	1,025,683.17
2024-03-29 13:38:55	6212261608009566026	Qi Fuhui	borrow	salary	1,520.00	1,025,687.67
2024-03-29 13:38:16	6217002210039723884	Qi Wang	borrow	salary	8,000.00	1,027,207.67
2024-03-28 21:47:03	1607003111500819226		borrow		4.50	1,035,207.67
2024-03-28 14:56:07	6216616003002404990	Yin Rongchen	borrow	cost	1,500.00	1,035,212.17
2024-03-21 03:50:07	160700311120008341		loan		446.50	1,036,712.17
2024-03-15 21:58:43	1607003111500819474	Domestic small-value remittance income of the People's Bank of China through electronic channels	borrow		15.00	1,036,265.67
2024-03-15 15:47:04	6223191323217666	Li Nanlin	borrow	For equipment	300,000.00	1,036,280.67
2024-03-15 15:25:33	1607003111500804535	Domestic small-value remittance income from the People's Bank of China through counter channels	borrow		15.00	1,336,280.67
2024-03-15 15:25:31	6223191323217666	Li Nanlin	borrow		400,000.00	1,336,295.67
2024-03-05 21:31:45	1607003111500819226	Domestic large-value remittance income of the People's Bank of China through electronic channels	borrow		18.00	1,736,295.67
2024-03-05 16:54:59	6216616003002404990	Yin Rongchen	borrow	cost	1,868.70	1,736,313.67
2024-03-05 16:54:10	6216616003002404990	Yin Rongchen	borrow	cost	2,474.78	1,738,182.37
2024-03-05 16:53:32	6216616003002404990	Yin Rongchen	borrow	cost	6,259.00	1,740,657.15
2024-03-05 16:52:55	6216616003002404990	Yin Rongchen	borrow	cost	1,190.50	1,746,916.15
2024-03-04 15:16:58	2013021009200626855	Foshan Longyufei Industrial Investment Co., Ltd.	loan	Investment funds	750,000.00	1,748,106.65
2024-02-28 19:33:57	1607030609200049021	Changxin (Qingzhou) Investment Co., Ltd.	loan	Investment funds	245,000.00	998,106.65
2024-01-26 03:07:21	1607003111500819226	Domestic large-value remittance income of the People's Bank of China through electronic channels	borrow		4.50	753,106.65
2024-01-25 09:24:56	6216616003002404990	Yin Rongchen	borrow	cost	1,778.00	753,111.15

Important note: This statement is only used to query account transaction flow. It may be subject to subsequent changes in special circumstances such as inter-bank returns and end-of-day reconciliation.  
If it is inconsistent with the actual transaction, the bank statement shall prevail. Please keep the file properly after downloading. If it is forged, altered or tampered with, it will not be legally effective.

Account number: 1607003109200402290

currency type: RMB



Our account name: Welfang Xianglong International Trade Co., Ltd.

Our account opening bank: ICBC Welfang Qingzhou Branch

Time range: 20231201 - 20240518

transaction hour	Other accounts	Opponent Unit	Loan Sign	use	Transfer amount	Balance
2024-01-22 17:39:31	1607003111500877009	Income from the cost of certificates for public customers	loan		16.48	754,889.15
2024-01-18 16:36:00	6217211607010900851	Liu Guoxin	loan	Taxes	94.37	754,905.63
2023-12-27 10:03:08	2013021009200626855	Foshan Longyufei Industrial Investment Co., Ltd.	loan	investment funds	245,000.00	755,000.00
2023-12-22 13:02:13	2320025534205000011225	Qingzhou Jingxiang Venture Capital Co., Ltd.	loan		510,000.00	510,000.00

Important note: This statement is only used to query account transaction flow. It may be subject to subsequent changes in special circumstances such as inter-bank returns and end-of-day reconciliation.  
 If it is inconsistent with the actual transaction, the bank statement shall prevail. Please keep the file properly after downloading. If it is forged, altered or tampered with, it will not be legally effective.