

上海浦东发展银行个人客户交易流水专用回单

Transaction Statement of Shanghai Pudong Development Bank



户名: 郑子峰 账号: 6217963687566666 起止日期: 20230706-20240806
 Name: ZHENG ZIFENG Account No: Start & End Date
 币种: 人民币 钞汇标志: 钞户 交易类型: 全部
 Currency: CNY Cash/Exchange: Cash Transaction Type: ALL

| 交易日期 Date | 交易时间 Time | 交易账号 Transaction Account | 交易名称 Transaction Name | 交易金额 Transaction Amount | 账户余额 Balance | 对手姓名 Counter Party | 对手账号 Opponent Account | 交易摘要 Summary |
|--------------|--------------|-----------------------------|--------------------------|----------------------------|-----------------|-----------------------|--------------------------|-----------------|
| 20230709 | 164029 | 6217963687566666 | 互联汇出 23070900265962 | -52498.00 | 17767.85 | **峰 | 6214881824***** | |
| 20230709 | 164234 | 6217963687566666 | 互联汇出 23070900267381 | -10833.00 | 6934.85 | **捷 | 6221840801167***** * | |
| 20230716 | 214937 | 6217963687566666 | 互联汇出 23071600399545 | -6535.00 | 399.85 | **峰 | 6214881824***** | |
| 20230718 | 105211 | 6217963687566666 | 理财 2301232079 赎回还款 | 10833.00 | 11232.85 | ***** ***** *项 | 99010133090***** | |
| 20230718 | 162228 | 6217963687566666 | 互联汇入 23071800597850 | 250000.00 | 261232.85 | **凤 | 6222081608002***** * | |
| 20230719 | 155637 | 6217963687566666 | 互联汇入 23071900518696 | 301937.00 | 563169.85 | **民 | 6228461260004***** * | |
| 20230721 | 173722 | 6217963687566666 | 汇入外 LZ23072100686663 | 3500000.00 | 4063169.85 | ***** *****) | 100080929***** | **** |
| 20230721 | 175935 | 6217963687566666 | 互联汇入 23072100686192 | 35000.00 | 4098169.85 | **圣 | 6214661829***** | **** |
| 20230721 | 180431 | 6217963687566666 | 互联汇出 23072100565178 | -35000.00 | 4063169.85 | **峰 | 6214881824***** | |
| 20230725 | 12228 | 6217963687566666 | 理财产品 2301212330 扣款 | -3500000.00 | 563169.85 | ***** *****户 | 99010133090***** | |
| 20230725 | 103516 | 6217963687566666 | 理财 2301232079 赎回还款 | 19525180.36 | 20088350.21 | ***** ***** *项 | 99010133090***** | |

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| 20230725 | 141425 | 62179636875 66666 | 互联汇入 23072500471 549 | 500000.00 | 20588350 .21 | **峰 | 623586640 0051**** * |
| 20230725 | 144535 | 62179636875 66666 | 互联汇出 23072500368 239 | -25180.00 | 20563170 .21 | **峰 | 621488182 4***** |
| 20230726 | 12226 | 62179636875 66666 | 理财产品 2301212330 扣款 | -5000000.00 | 15563170 .21 | ***** *****j ¹ | 990101330 90***** |
| 20230726 | 12227 | 62179636875 66666 | 理财产品 2301222007 扣款 | -5000000.00 | 10563170 .21 | ***** ***** *项 | 990101330 90***** |
| 20230727 | 12750 | 62179636875 66666 | 理财产品 2301232156 扣款 | - 10000000.00 | 563170.2 1 | ***** ***** *项 | 990101330 90***** |
| 20230728 | 105218 | 62179636875 66666 | 理财 2301232079 赎回还款 | 4822.26 | 567992.4 7 | ***** ***** *项 | 990101330 90***** |
| 20230728 | 173003 | 62179636875 66666 | 互联汇出 23072800533 672 | -4822.00 | 563170.4 7 | **峰 | 621488182 4***** |
| 20230801 | 182638 | 62179636875 66666 | 银联转账 23080103937 103 | -360000.00 | 203170.4 7 | **兴 | 622262072 9169***** * |
| 20230801 | 182837 | 62179636875 66666 | 互联汇出 23080100657 290 | -10833.00 | 192337.4 7 | **捷 | 622184080 1167***** * |
| 20230801 | 183135 | 62179636875 66666 | 互联汇出 23080100659 230 | -64273.00 | 128064.4 7 | **峰 | 621488182 4***** |
| 20230801 | 183229 | 62179636875 66666 | 互联汇出 23080100659 748 | -60000.00 | 68064.47 | **溶 | 621466182 0***** |
| 20230801 | 192913 | 62179636875 66666 | 互联汇出 23080100693 414 | -39189.00 | 28875.47 | **峰 | 621488182 4***** |
| 20230816 | 140751 | 62179636875 66666 | 互联汇入 23081600445 040 | 98695.00 | 127570.4 7 | **峰 | 621488182 4***** **** |
| 20230816 | 144643 | 62179636875 66666 | 互联汇入 23081600487 235 | 350000.00 | 477570.4 7 | *鼎 | 623521320 5007***** * |



 2024年08月06日
 电子渠道回单
 专用章
 2AUDR69TAF1NP6Q



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| 20230817 | 80009 | 62179636875 66666 | 理财 2301212330 赎回还款 | 20974.00 | 498544.4 7 | ***** *****户 | 990101330 90***** | |
| 20230817 | 104105 | 62179636875 66666 | 理财 2301222007 赎回还款 | 6000.00 | 504544.4 7 | ***** ***** *项 | 990101330 90***** | |
| 20230828 | 190525 | 62179636875 66666 | 互联汇出 23082800646 927 | -5265.00 | 499279.4 7 | **峰 | 621488182 4***** | |
| 20230901 | 180214 | 62179636875 66666 | 互联汇入 23090100771 537 | 250000.00 | 749279.4 7 | *鼎 | 623521320 5007***** * | |
| 20230901 | 181535 | 62179636875 66666 | 互联汇入 23090100783 903 | 83813.00 | 833092.4 7 | **捷 | 622184080 1167***** * | **** |
| 20230901 | 181553 | 62179636875 66666 | 互联汇入 23090100784 185 | 154542.00 | 987634.4 7 | **兴 | 623052006 0049***** * | **** |
| 20230904 | 182547 | 62179636875 66666 | 互联汇入 23090400722 742 | 100000.00 | 1087634. 47 | **峰 | 621488182 4***** | **** |
| 20230904 | 194223 | 62179636875 66666 | 互联汇出 23090400660 147 | -30000.00 | 1057634. 47 | **溶 | 621466182 0***** | |
| 20230904 | 195328 | 62179636875 66666 | 互联汇出 23090400666 212 | -105881.00 | 951753.4 7 | **峰 | 621488182 4***** | |
| 20230919 | 204034 | 62179636875 66666 | 互联汇入 23091900779 450 | 1000000.00 | 1951753. 47 | **峰 | 623586640 0051***** * | |
| 20230921 | 41039 | 62179636875 66666 | 23季息 | 573.70 | 1952327. 17 | ***** ***息 | 431601325 00***** | |
| 20230921 | 102905 | 62179636875 66666 | 理财 2301222007 赎回还款 | 5009146.60 | 6961473. 77 | ***** ***** *项 | 990101330 90***** | |
| 20230927 | 12548 | 62179636875 66666 | 理财产品 2301239417 扣款 | -6000000.00 | 961473.7 7 | ***** *****户 | 990101330 90***** | |
| 20230930 | 45843 | 62179636875 66666 | 互联汇出 23093000014 195 | -17375.00 | 944098.7 7 | **峰 | 621488182 4***** | |
| 20230930 | 145950 | 62179636875 66666 | 互联汇入 23093000336 526 | 90000.00 | 1034098. 77 | **键 | 622262071 0028***** * | **** |



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| 20230930 | 150048 | 62179636875 66666 | 互联汇入 23093000337 204 | 100957.00 | 1135055. 77 | **键 | 622258071 17***** | **** |
| 20231002 | 200345 | 62179636875 66666 | 互联汇入 23100200529 178 | 1000000.00 | 2135055. 77 | **峰 | 623586640 0051***** * | |
| 20231003 | 189627 | 62179636875 66666 | 互联汇入 23100300464 539 | 1000000.00 | 3135055. 77 | **峰 | 623586640 0051***** * | |
| 20231005 | 153445 | 62179636875 66666 | 互联汇入 23100500393 388 | 1000000.00 | 4135055. 77 | **峰 | 623586640 0051***** * | |
| 20231005 | 163411 | 62179636875 66666 | 互联汇出 23100500309 943 | -62799.00 | 4072256. 77 | **峰 | 621488182 4***** | |
| 20231006 | 44145 | 62179636875 66666 | 互联汇入 23100600024 097 | 164863.00 | 4237119. 77 | **捷 | 622184080 1167***** * | **** |
| 20231007 | 162933 | 62179636875 66666 | 互联汇入 23100700658 074 | 1000000.00 | 5237119. 77 | **峰 | 623586640 0051***** * | |
| 20231007 | 225204 | 62179636875 66666 | 互联汇出 23100700733 285 | -43600.00 | 5193519. 77 | **圣 | 621466182 9***** | |
| 20231008 | 12435 | 62179636875 66666 | 理财产品 2301239417 扣款 | -4000000.00 | 1193519. 77 | ***** *****户 | 990101330 90***** | |
| 20231008 | 12436 | 62179636875 66666 | 理财产品 2301239417 扣款 | -1000000.00 | 193519.7 7 | ***** *****户 | 990101330 90***** | |
| 20231008 | 110155 | 62179636875 66666 | 理财 2301222007 赎回还款 | 572.77 | 194092.5 4 | ***** ***** *项 | 990101330 90***** | |
| 20231010 | 81156 | 62179636875 66666 | 理财 2301212330 赎回还款 | 25240.80 | 219333.3 4 | ***** *****户 | 990101330 90***** | |
| 20231011 | 200801 | 62179636875 66666 | 理财 2301232156 赎回还款 | 41702.70 | 261036.0 4 | ***** ***** *项 | 990101330 90***** | |
| 20231012 | 171458 | 62179636875 66666 | 互联汇出 23101200484 884 | -67514.00 | 193522.0 4 | **峰 | 621488182 4***** | |



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| 20231012 | 175337 | 62179636875 66666 | 互联汇入 23101200725 922 | 208064.00 | 401586.0 4 | **峰 | 623586640 0051***** * | |
| 20231012 | 180008 | 62179636875 66666 | 互联汇入 23101200732 121 | 43600.00 | 445186.0 4 | **峰 | 621488182 4***** | **** |
| 20231012 | 180153 | 62179636875 66666 | 互联汇出 23101200527 612 | -20003.00 | 425183.0 4 | **峰 | 621488182 4***** | |
| 20231014 | 183630 | 62179636875 66666 | 互联汇入 23101400614 885 | 515975.00 | 941158.0 4 | **峰 | 623586640 0051***** * | |
| 20231016 | 22211 | 62179636875 66666 | 互联汇入 23101600018 939 | 37637.00 | 978795.0 4 | **峰 | 621488182 4***** | **** |
| 20231016 | 23418 | 62179636875 66666 | 银联转账 23101602028 961 | -72800.00 | 905995.0 4 | **峰 | 621488182 4***** | |
| 20231016 | 193917 | 62179636875 66666 | 银联转账 23101603034 507 | -248500.00 | 657495.0 4 | **琼 | 622588202 1***** | |
| 20231016 | 194058 | 62179636875 66666 | 互联汇出 23101600786 769 | -55000.00 | 602495.0 4 | **琼 | 622262371 0005***** * | |
| 20231016 | 194336 | 62179636875 66666 | 银联转账 23101611034 509 | -177312.00 | 425183.0 4 | **力 | 622609020 4***** | |
| 20231017 | 80653 | 62179636875 66666 | 理财 2301239417 赎回还款 | 2000000.00 | 2425183. 04 | ***** ****户 | 990101330 90***** | |
| 20231026 | 73457 | 62179636875 66666 | 互联汇出 23102600027 550 | -13454.00 | 2411729. 04 | **茂 | 621226440 2084***** * | |
| 20231101 | 200730 | 62179636875 66666 | 理财 2301232156 赎回还款 | 10019350.37 | 12431079 .41 | ***** ***** *项 | 990101330 90***** | |
| 20231105 | 120029 | 62179636875 66666 | 互联汇入 23110500239 535 | 103900.00 | 12534979 .41 | **捷 | 622184080 1167***** * | **** |
| 20231106 | 151558 | 62179636875 66666 | 银联转账 23110611092 678 | -107000.00 | 12427979 .41 | **君 | 623061010 011***** | |



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| 20231107 | 211448 | 62179636875 66666 | 互联汇出 23110700655 709 | -49998.00 | 12377981 .41 | **峰 | 621488182 1***** | |
| 20231107 | 213428 | 62179636875 66666 | 银联转账 23110704094 240 | -103900.00 | 12274081 .41 | **峰 | 621488182 4***** | |
| 20231107 | 213500 | 62179636875 66666 | 互联汇出 23110700664 344 | -20833.00 | 12253248 .41 | **峰 | 621488182 4***** | |
| 20231107 | 213535 | 62179636875 66666 | 互联汇出 23110700664 612 | -19350.00 | 12233898 .41 | **峰 | 621488182 4***** | |
| 20231107 | 213654 | 62179636875 66666 | 互联汇入 23110700925 572 | 107000.00 | 12340898 .41 | **峰 | 621488182 4***** | **** |
| 20231112 | 141439 | 62179636875 66666 | 银联入账:云 闪付转账 | 499000.00 | 12839898 .41 | **彬 | 623058000 0266***** * | |
| 20231112 | 141832 | 62179636875 66666 | 互联汇入 23111200340 789 | 1000.00 | 12840898 .41 | **彬 | 621700182 0023***** * | **** |
| 20231112 | 143958 | 62179636875 66666 | 互联汇入 23111200357 859 | 500000.00 | 13340898 .41 | **骏 | 623211182 0003***** * | **** |
| 20231113 | 94229 | 62179636875 66666 | 银联入账:云 闪付转账 | 500000.00 | 13840898 .41 | **彬 | 623058000 0266***** * | |
| 20231113 | 95511 | 62179636875 66666 | 互联汇入 23111300158 944 | 500000.00 | 14340898 .41 | *梅 | 622700182 3120***** * | **** |
| 20231113 | 134513 | 62179636875 66666 | 银联转账 23111304109 374 | -1000000.00 | 13340898 .41 | **圣 | 623058602 5116***** * | **** |
| 20231114 | 75330 | 62179636875 66666 | 银联转账 23111412114 053 | -1000000.00 | 12340898 .41 | **圣 | 623058602 5116***** * | **** |
| 20231119 | 223109 | 62179636875 66666 | 互联汇入 23111900556 841 | 4450.00 | 12345348 .41 | **峰 | 621488182 4***** | **** |
| 20231119 | 223209 | 62179636875 66666 | 银联转账 23111901126 206 | -1000000.00 | 11345348 .41 | **峰 | 623586640 0051***** * | |



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| 20231121 | 12706 | 62179636875 66666 | 理财产品 2301212330 扣款 | - 10000000.00 | 1345348. 41 | ***** *****户 | 990101330 90***** | |
| 20231121 | 81452 | 62179636875 66666 | 理财 2301212330 赎回还款 | 31674.00 | 1377022. 41 | ***** *****户 | 990101330 90***** | |
| 20231121 | 81502 | 62179636875 66666 | 理财 2301239417 赎回还款 | 30000.00 | 1407022. 41 | ***** *****户 | 990101330 90***** | |
| 20231121 | 155540 | 62179636875 66666 | 互联汇出 23112100455 815 | -61674.00 | 1345348. 41 | **峰 | 621488182 4***** | |
| 20231123 | 132942 | 62179636875 66666 | 消费:周生生 (中国)商 | -321100.00 | 1024248. 41 | ***** ***** ***二 | 102140250 ***** | |
| 20231201 | 234214 | 62179636875 66666 | 银联转账 23120102163 678 | -200000.00 | 824248.4 1 | **秀 | 621226140 2014***** * | |
| 20231202 | 14456 | 62179636875 66666 | 互联汇出 23120200010 127 | -40000.00 | 784248.4 1 | **秀 | 621226140 2014***** * | |
| 20231202 | 174742 | 62179636875 66666 | 互联汇入 23120200532 244 | 321100.00 | 1105348. 41 | **峰 | 621488182 4***** | **** |
| 20231203 | 224104 | 62179636875 66666 | 互联汇入 23120300704 022 | 81942.00 | 1187290. 41 | **峰 | 621488182 4***** | **** |
| 20231203 | 224455 | 62179636875 66666 | 互联汇入 23120300705 881 | 240000.00 | 1427290. 41 | **峰 | 623586640 0051***** * | |
| 20231203 | 234827 | 62179636875 66666 | 互联汇出 23120300433 947 | -38311.00 | 1388979. 41 | **捷 | 622184080 1167***** * | |
| 20231203 | 235240 | 62179636875 66666 | 互联汇出 23120300434 535 | -49998.00 | 1338981. 41 | **峰 | 621488182 4***** | |
| 20231205 | 12208 | 62179636875 66666 | 理财产品 2301212330 扣款 | -1000000.00 | 338981.4 1 | ***** *****户 | 990101330 90***** | |
| 20231218 | 80229 | 62179636875 66666 | 理财 2301212330 赎回还款 | 31731.00 | 370712.4 1 | ***** *****户 | 990101330 90***** | |



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| 20231218 | 80244 | 62179636875 66666 | 理财 2301239417 赎回还款 | 15000.00 | 385712.4 1 | ***** *****户 | 990101330 90***** | |
| 20231218 | 195330 | 62179636875 66666 | 互联汇出 23121800709 178 | -46731.00 | 338981.4 1 | **峰 | 621488182 4***** | |
| 20231221 | 72631 | 62179636875 66666 | 23季息 | 2097.44 | 341078.8 5 | ***** ****息 | 431601325 00***** | |
| 20231231 | 35316 | 62179636875 66666 | 互联汇出 23123100013 202 | -21337.00 | 319741.8 5 | **容 | 621463313 1117***** * | |
| 20240102 | 10628 | 62179636875 66666 | 互联汇出 24010200006 836 | -2097.00 | 317644.8 5 | **峰 | 621488182 4***** | |
| 20240102 | 10730 | 62179636875 66666 | 银联转账 24010211238 914 | -120000.00 | 197644.8 5 | **溶 | 621466182 0***** | |
| 20240102 | 11056 | 62179636875 66666 | 银联转账 24010213238 714 | -118568.00 | 79076.85 | **峰 | 621488182 4***** | |
| 20240102 | 11337 | 62179636875 66666 | 互联汇入 24010200011 924 | 24537.00 | 103613.8 5 | **峰 | 621488182 4***** | **** |
| 20240102 | 50732 | 62179636875 66666 | 浦银理财产品 赎回 | 10000.00 | 113613.8 5 | ***** ***** ***** 值 | 990101833 60***** | **** |
| 20240102 | 51246 | 62179636875 66666 | 互联汇入 24010200024 676 | 134280.00 | 247893.8 5 | **峰 | 621488182 4***** | **** |
| 20240102 | 51735 | 62179636875 66666 | 互联汇入 24010200024 935 | 1000000.00 | 1247893. 85 | **峰 | 623586640 0051***** * | |
| 20240102 | 54811 | 62179636875 66666 | 互联汇出 24010200014 591 | -48083.00 | 1199810. 85 | **峰 | 621488182 4***** | |
| 20240103 | 13031 | 62179636875 66666 | 理财产品 2301232220 扣款 | -1000000.00 | 199810.8 5 | ***** ***** *项 | 990101330 90***** | |
| 20240103 | 134601 | 62179636875 66666 | 理财 2301212330 赎回还款 | 31791.00 | 231601.8 5 | ***** *****户 | 990101330 90***** | |



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| 20240105 | 51942 | 62179636875 66666 | 互联汇出 24010500018 259 | -31791.00 | 199810.8 5 | **峰 | 621488182 4***** | |
| 20240109 | 95615 | 62179636875 66666 | 互联汇入 24010900193 354 | 1000000.00 | 1199810. 85 | **峰 | 623586640 0051***** * | |
| 20240110 | 12456 | 62179636875 66666 | 理财产品 2301232220 扣款 | -1000000.00 | 199810.8 5 | ***** ***** *项 | 990101330 90***** | |
| 20240118 | 200909 | 62179636875 66666 | 理财 2301232220 赎回还款 | 2001355.98 | 2201166. 83 | ***** ***** *项 | 990101330 90***** | |
| 20240123 | 12201 | 62179636875 66666 | 理财产品 2301212330 扣款 | -2000000.00 | 201166.8 3 | ***** *****户 | 990101330 90***** | |
| 20240130 | 15359 | 62179636875 66666 | 互联汇出 24013000008 845 | -3402.00 | 197764.8 3 | **峰 | 621488182 4***** | |
| 20240130 | 15513 | 62179636875 66666 | 互联汇出 24013000008 889 | -16702.00 | 181062.8 3 | **峰 | 623586640 0051***** * | |
| 20240130 | 40420 | 62179636875 66666 | 互联汇入 24013000028 010 | 131985.00 | 313047.8 3 | **峰 | 621488182 4***** | **** |
| 20240131 | 81135 | 62179636875 66666 | 理财 2301239417 赎回还款 | 20000.00 | 333047.8 3 | ***** *****户 | 990101330 90***** | |
| 20240131 | 200816 | 62179636875 66666 | 理财 2301212330 赎回还款 | 58448.50 | 391496.3 3 | ***** *****户 | 990101330 90***** | |
| 20240203 | 200913 | 62179636875 66666 | 银联转账 24020353053 197 | -78448.00 | 313048.3 3 | **峰 | 621488182 4***** | |
| 20240205 | 81358 | 62179636875 66666 | 理财 2301239417 赎回还款 | 1000000.00 | 1313048. 33 | ***** *****户 | 990101330 90***** | |
| 20240205 | 81436 | 62179636875 66666 | 理财 2301239417 赎回还款 | 1000000.00 | 2313048. 33 | ***** *****户 | 990101330 90***** | |
| 20240206 | 121313 | 62179636875 66666 | 银联转账 24020651089 578 | -1000000.00 | 1313048. 33 | **刚 | 622608010 0***** | |



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| 20240207 | 145052 | 62179636875 66666 | 银联转账 21020730034 115 | -800000.00 | 513048.3 3 | **峰 | 623586640 0051***** * |
| 20240207 | 150356 | 62179636875 66666 | 银联转账 24020730034 156 | -200000.00 | 313048.3 3 | **峰 | 621488182 4***** |
| 20240208 | 80521 | 62179636875 66666 | 理财 2301239417 赎回还款 | 2000000.00 | 2313048. 33 | ***** ****户 | 990101330 90***** |
| 20240208 | 83557 | 62179636875 66666 | 银联转账 24020830034 818 | -300000.00 | 2013048. 33 | **琼 | 621788640 0230***** * |
| 20240208 | 83558 | 62179636875 66666 | 抹帐 | 300000.00 | 2313048. 33 | **琼 | 621788640 0230***** * |
| 20240208 | 83738 | 62179636875 66666 | 银联转账 21020855048 015 | -276000.00 | 2037048. 33 | **峰 | 621488182 1***** |
| 20240208 | 83948 | 62179636875 66666 | 银联转账 24020830034 823 | -243565.00 | 1793483. 33 | **峰 | 623586640 0051***** * |
| 20240208 | 84204 | 62179636875 66666 | 银联转账 24020832094 990 | -300000.00 | 1493483. 33 | **琼 | 621788640 0230***** * |
| 20240208 | 84205 | 62179636875 66666 | 抹帐 | 300000.00 | 1793483. 33 | **琼 | 621788640 0230***** * |
| 20240208 | 172208 | 62179636875 66666 | 银联转账 24020852096 666 | -300000.00 | 1493483. 33 | **琼 | 621669460 0000***** * |
| 20240208 | 172209 | 62179636875 66666 | 抹帐 | 300000.00 | 1793483. 33 | **琼 | 621669460 0000***** * |
| 20240208 | 172338 | 62179636875 66666 | 银联转账 24020850099 910 | -300000.00 | 1493483. 33 | **琼 | 621669460 0000***** * |
| 20240209 | 185705 | 62179636875 66666 | 银联转账 24020952110 472 | -520000.00 | 973483.3 3 | **溶 | 621466182 0***** |
| 20240210 | 201346 | 62179636875 66666 | 银联转账 24021033124 729 | -200000.00 | 773483.3 3 | **峰 | 621488182 4***** |



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| 20240210 | 202135 | 62179636875 66666 | 银联转账 24021053075 437 | -760000.00 | 13483.33 | **峰 | 623586640 0051***** * |
| 20240214 | 42004 | 62179636875 66666 | 互联汇入 24021400032 081 | 129528.00 | 143011.3 3 | **捷 | 622845006 0011***** * |
| 20240219 | 80846 | 62179636875 66666 | 理财 2301239417 赎回还款 | 3000000.00 | 3143011. 33 | ***** *****户 | 990101330 90***** |
| 20240219 | 174312 | 62179636875 66666 | 银联转账 24021934171 603 | -930000.00 | 2213011. 33 | **伟 | 623066733 5007***** * |
| 20240219 | 174425 | 62179636875 66666 | 银联转账 24021933174 448 | -70000.00 | 2143011. 33 | **峰 | 621488182 4***** |
| 20240221 | 12520 | 62179636875 66666 | 理财产品 2301239417 扣款 | -2000000.00 | 143011.3 3 | ***** *****户 | 990101330 90***** |
| 20240222 | 185948 | 62179636875 66666 | 互联汇出 24022200490 262 | -31682.00 | 111329.3 3 | **峰 | 623586640 0051***** * |
| 20240305 | 81510 | 62179636875 66666 | 理财 2301239417 赎回还款 | 13000.00 | 124329.3 3 | ***** *****户 | 990101330 90***** |
| 20240305 | 94033 | 62179636875 66666 | 理财 2301212330 赎回还款 | 74620.00 | 198949.3 3 | ***** *****户 | 990101330 90***** |
| 20240305 | 192939 | 62179636875 66666 | 银联转账 24030553125 860 | -87620.00 | 111329.3 3 | **峰 | 621488182 4***** |
| 20240310 | 211310 | 62179636875 66666 | 互联汇入 24031000778 977 | 500000.00 | 611329.3 3 | **峰 | 621488182 **** 4***** |
| 20240310 | 211424 | 62179636875 66666 | 互联汇入 24031000780 129 | 400000.00 | 1011329. 33 | **峰 | 621488182 **** 4***** |
| 20240311 | 100754 | 62179636875 66666 | 互联汇入 24031100191 608 | 100000.00 | 1111329. 33 | **峰 | 621488182 **** 4***** |
| 20240311 | 212739 | 62179636875 66666 | 互联汇入 24031100977 646 | 15829.00 | 1157158. 33 | **峰 | 621488182 **** 4***** |

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| 20240312 | 12421 | 62179636875 66666 | 理财产品 2301212330 扣款 | -1000000.00 | 157158.3 3 | ***** *****户 | 990101330 90***** | |
| 20240320 | 211357 | 62179636875 66666 | 互联汇出 24032000774 261 | -10959.00 | 146199.3 3 | **峰 | 621488182 4***** | |
| 20240321 | 44613 | 62179636875 66666 | 24季息 | 227.26 | 146426.5 9 | ***** ****息 | 431601325 00***** | |
| 20240321 | 174324 | 62179636875 66666 | 互联汇入 24032100610 595 | 127660.00 | 274086.5 9 | **捷 | 622845006 0011***** * | |
| 20240322 | 80600 | 62179636875 66666 | 理财 2301239417 赎回还款 | 4005326.13 | 4279412. 72 | ***** *****户 | 990101330 90***** | |
| 20240326 | 12613 | 62179636875 66666 | 理财产品 2301212330 扣款 | -4000000.00 | 279412.7 2 | ***** *****户 | 990101330 90***** | |
| 20240327 | 231836 | 62179636875 66666 | 互联汇出 24032700645 456 | -5762.00 | 273650.7 2 | **峰 | 621488182 4***** | |
| 20240329 | 81015 | 62179636875 66666 | 理财 2301239417 赎回还款 | 436.67 | 274087.3 9 | ***** *****户 | 990101330 90***** | |
| 20240331 | 195651 | 62179636875 66666 | 互联汇入 24033100525 177 | 127660.00 | 401747.3 9 | **捷 | 622845006 0011***** * | |
| 20240402 | 202104 | 62179636875 66666 | 互联汇入 24040200813 824 | 255402.00 | 657149.3 9 | **云 | 621485591 7***** | **** |
| 20240403 | 234904 | 62179636875 66666 | 互联汇入 24040300928 309 | 255402.00 | 912551.3 9 | **峰 | 621488182 4***** | **** |
| 20240406 | 40624 | 62179636875 66666 | 互联汇入 24040600028 680 | 127878.00 | 1040429. 39 | **捷 | 622845006 0011***** * | |
| 20240406 | 154517 | 62179636875 66666 | 互联汇入 24040600397 666 | 361000.00 | 1401429. 39 | **玲 | 621700107 0015***** * | **** |
| 20240406 | 182349 | 62179636875 66666 | 互联汇入 24040600515 163 | 75789.00 | 1477218. 39 | **峰 | 621488182 4***** | **** |
| 20240408 | 12300 | 62179636875 66666 | 理财产品 2301212330 扣款 | -1000000.00 | 477218.3 9 | ***** *****户 | 990101330 90***** | |





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| 20240414 | 175913 | 62179636875 66666 | 郑洁溶 7769到郑子 峰6666 | 500000.00 | 977218.3 9 | **溶 | 621792360 2***** | |
| 20240414 | 181040 | 62179636875 66666 | 郑洁溶 7769到郑子 峰6666 | 500000.00 | 1477218. 39 | **溶 | 621792360 2***** | |
| 20240416 | 52707 | 62179636875 66666 | 互联汇入 24041600036 409 | 128141.00 | 1605359. 39 | **捷 | 622184080 1167***** * | **** |
| 20240417 | 12619 | 62179636875 66666 | 理财产品 2301212330 扣款 | -1000000.00 | 605359.3 9 | ***** *****户 | 990101330 90***** | |
| 20240418 | 12158 | 62179636875 66666 | 理财产品 2301212330 扣款 | -500000.00 | 105359.3 9 | ***** *****户 | 990101330 90***** | |
| 20240418 | 81153 | 62179636875 66666 | 理财 2301212330 赎回还款 | 85584.00 | 190943.3 9 | ***** *****户 | 990101330 90***** | |
| 20240418 | 151301 | 62179636875 66666 | 银联转账 24041832326 136 | -85584.00 | 105359.3 9 | **峰 | 621488182 4***** | |
| 20240418 | 194152 | 62179636875 66666 | 互联汇入 24041800676 129 | 21287.00 | 126646.3 9 | **峰 | 621488182 4***** | **** |
| 20240425 | 42152 | 62179636875 66666 | 互联汇入 24042500021 793 | 128141.00 | 254787.3 9 | **捷 | 622845006 0011***** * | |
| 20240501 | 184558 | 62179636875 66666 | 互联汇入 24050100545 963 | 199822.00 | 454609.3 9 | **捷 | 622845006 0011***** * | |
| 20240502 | 14452 | 62179636875 66666 | 互联汇入 24050200018 968 | 30833.00 | 485442.3 9 | **峰 | 621488182 4***** | **** |
| 20240510 | 81039 | 62179636875 66666 | 理财 2301212330 赎回还款 | 42856.00 | 528298.3 9 | ***** *****户 | 990101330 90***** | |
| 20240510 | 82521 | 62179636875 66666 | 互联汇出 24051000051 103 | -42856.00 | 485442.3 9 | **峰 | 621488182 4***** | |
| 20240531 | 80801 | 62179636875 66666 | 理财 2301212330 赎回还款 | 50135.70 | 535878.0 9 | ***** *****户 | 990101330 90***** | |



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| 20240602 | 143517 | 62179636875 66666 | 互联汇出 24060200201 661 | -50435.00 | 485443.0 9 | **峰 | 621488182 1***** |
| 20240602 | 155810 | 62179636875 66666 | 互联汇入 24060200376 575 | 257754.00 | 743197.0 9 | **溶 | 621466182 0***** |
| 20240621 | 43031 | 62179636875 66666 | 24季息 | 367.16 | 743564.2 5 | ***** ****息 | 431601325 00***** |
| 20240623 | 143537 | 62179636875 66666 | 互联汇入 24062300250 056 | 1000000.00 | 1743564. 25 | **峰 | 623586640 0051***** * |
| 20240625 | 81333 | 62179636875 66666 | 理财 2301212330 赎回还款 | 29051302.99 | 30791867 .24 | ***** ****户 | 990101330 90***** |
| 20240625 | 131506 | 62179636875 66666 | 互联汇入 24062500374 816 | 1000000.00 | 31794867 .24 | **峰 | 623586640 0051***** * |
| 20240625 | 131548 | 62179636875 66666 | 互联汇出 24062500307 060 | -51302.00 | 31743565 .24 | **峰 | 621488182 4***** |
| 20240625 | 134458 | 62179636875 66666 | 太平洋人寿 代扣保费 | -2000000.00 | 29743565 .24 | ***** ***户 | 980201332 70***** |
| 20240626 | 13923 | 62179636875 66666 | 理财产品 2301240469 扣款 | - 29000000.00 | 743565.2 4 | ***** ****户 | 990101330 90***** |
| 20240705 | 40210 | 62179636875 66666 | 互联汇入 24070500025 148 | 127543.00 | 871108.2 4 | **捷 | 622845006 0011***** * |
| 20240706 | 120557 | 62179636875 66666 | 互联汇出 24070600181 732 | -367.00 | 870741.2 4 | **峰 | 621488182 4***** |
| 20240706 | 122703 | 62179636875 66666 | 互联汇入 24070600262 517 | 600000.00 | 1470741. 24 | **峰 | 623586640 0051***** * |
| 20240708 | 55732 | 62179636875 66666 | 互联汇入 24070800029 445 | 1000000.00 | 2470741. 24 | **峰 | 623586640 0051***** * |
| 20240708 | 112814 | 62179636875 66666 | 其他代发太 保人寿 | 2000000.00 | 4470741. 24 | ***** *****司 | 970200788 01700**** ** |
| 20240708 | 171928 | 62179636875 66666 | 互联汇入 24070800710 109 | 100000.00 | 4570741. 24 | **成 | 622262092 0015***** * |



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| 20240708 | 172618 | 62179636875 66666 | 互联汇入 21070800719 135 | 154386.00 | 4725127.24 | *贺 | 622841063 1515***** * | |
| 20240709 | 12341 | 62179636875 66666 | 理财产品 2301240469 扣款 | -600000.00 | 4125127.24 | ***** ****户 | 990101330 90***** | |
| 20240710 | 12431 | 62179636875 66666 | 理财产品 2301240469 扣款 | -4000000.00 | 125127.24 | ***** ****户 | 990101330 90***** | |
| 20240716 | 113800 | 62179636875 66666 | 互联汇入 24071600315 703 | 400000.00 | 525127.24 | **峰 | 623586640 0051***** * | |
| 20240716 | 114620 | 62179636875 66666 | 互联汇出 24071600266 103 | -50000.00 | 475127.24 | **峰 | 621488182 4***** | |
| 20240717 | 12525 | 62179636875 66666 | 理财产品 2301240469 扣款 | -350000.00 | 125127.24 | ***** ****户 | 990101330 90***** | |
| 20240717 | 144850 | 62179636875 66666 | 汇入外 LZ240717004 81910 | 4000000.00 | 4125127.24 | **峰 | 622262072 3012***** * | |
| 20240717 | 151402 | 62179636875 66666 | 汇入外 LZ240717005 02802 | 1000000.00 | 5125127.24 | **峰 | 622203140 2011***** * | |
| 20240719 | 12210 | 62179636875 66666 | 理财产品 2301240458 扣款 | -5000000.00 | 125127.24 | ***** ****户 | 990101330 90***** | |
| 20240719 | 194148 | 62179636875 66666 | 互联汇入 24071900709 501 | 255184.00 | 380311.24 | **捷 | 622184080 1167***** * | **** |
| 20240723 | 112833 | 62179636875 66666 | 互联汇入 24072300228 578 | 254833.00 | 635144.24 | *超 | 622846126 0013***** * | |
| 20240727 | 215940 | 62179636875 66666 | 互联汇入 24072700568 959 | 127640.00 | 762784.24 | **捷 | 622184080 1167***** * | **** |
| 20240729 | 180813 | 62179636875 66666 | 互联汇入 24072900602 889 | 250000.00 | 1012784.24 | **斌 | 621700182 0059***** * | **** |
| 20240729 | 181111 | 62179636875 66666 | 互联汇入 24072900605 096 | 5281.00 | 1018065.24 | **英 | 622848006 8873***** * | |



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| 20240730 | 61013 | 62179636875 66666 | 郑洁溶 7769到郑子 峰6666 | 200000.00 | 1218065. 24 | **溶 | 621792360 2***** |
| 20240731 | 11835 | 62179636875 66666 | 理财产品 2301240458 扣款 | -1000000.00 | 218065.2 4 | ***** ****户 | 990101330 90***** |
| 20240802 | 81132 | 62179636875 66666 | 理财 2301240469 赎回还款 | 34048734.48 | 34266799 .72 | ***** ****户 | 990101330 90***** |
| 20240805 | 171156 | 62179636875 66666 | 互联汇入 24080500658 842 | 125884.00 | 34392683 .72 | **捷 | 622845006 0011***** * |
| 20240806 | 12415 | 62179636875 66666 | 理财产品 2301240458 扣款 | - 29000000.00 | 5392683. 72 | ***** ****户 | 990101330 90***** |