

All transaction details of China Construction Bank personal current account

Card Number: 6227003321720154640
account

ClientName: JIANFENG WANG

Start date: 20240101

End date: 20240330

SN	Summary	Currency	Banknote exchange	Banknote exchange	Transaction Date	Amount of the Transaction	Transaction Location/postscript	The other Party's account number and account name
1	Consumption	RMB	Money	20240101	-10.00	5,008.48	Tenpay-ETCP Parking	105584000000016/Tenpay-ETCP Parking
2	Consumption	RMB	Money	20240101	-351.00	84,657.48	Alipay-China Railway Network Co., Ltd.	105331000000875/Alipay- China Railway Network Co., Ltd
3	SMS Service fee	RMB	Money	20240101	-3.00	84,654.48	Subscription account 4640 monthly SMS service fee	00000000000000000000000000000000
4	Recovery of loan principal and interest	RMB	Money	20240101	-3,211.07	1,443.41	Call back the loan 44001045060100000007167612	44001045060100000007167612.Loan Recovery
5	Consumer return	RMB	Money	20240101	351.00	71,794.41	Princial and interest	105331000000875/Alipay- China Railway Network Co., Ltd
6	Transfer deposit	RMB	Money	20240103	2,000.00	73,794.41	China Construction Bank Corporation (Guangdong Province)Branch operations Management Department	6227003321720193929/ Wei Tao1
7	Consumption	RMB	Money	20240104	-806.00	92,988.41	Alipay-Alipay-Consumption-Chen Xiaolan	105331000000875/Alipay-Alipay-Consumption-Chen Xiaolan
8	Gas deduction	RMB	Money	20240107	-289.80	92,698.61	Gas deduction	44001420304053002994/wat District Branch of Guangzhou Gas Group Co.,Ltd.
9	Consumption	RMB	Money	20240110	-100.00	52,598.61	Tenpay-Wechat Red Envelope	105584000000016/ tenpay-wechat Red envelope
10	ETC toll	RMB	Money	20240110	-4.75	92,593.86	High-speed ETC debit card batch deduction	44001863201050159349/ Guangdong United Electronic Service Co.,Ltd
11	ETC toll	RMB	Money	20240111	-4.75	82,589.11	High-speed ETC debit card batch deduction	44001863201050159349/Guangdong United Electronic Service Co.,Ltd
12	Consumption	RMB	Money	20240112	-54.00	52,535.11	Tenpay-Wechat Payment Scan QR Code Payment	105584000000016/ Tenpay-Wechat Payment Scan QR Code Payment
13	Consumption	RMB	Money	20240113	-40.00	42,495.11	Tenpay-Scan QR Code to Pay	105584000000016/ Tenpay-Scan QR Code to Pay
14	Consumption	RMB	Money	20240114	-70.00	22,425.11	Alipay-Li Ling	105331000000875/ Alipay-Li Ling
15	Consumption	RMB	Money	20240115	-20.00	52,405.11	Tenpay-Jie Parking	105584000000016/ Tenpay-Jie Parking
16	#2-255	RMB	Money	20240117	254.50	92,659.61	#2-255	44001431903050234719/CCCC Fourth Navigation Engineering Survey and Design Institute Co., Ltd
17	#2-258	RMB	Money	20240117	266.00	22,925.61	#2-258	44001431903050234719/CCCC Fourth Navigation Engineering Survey and Design Institute Co., Ltd
18	#2-259	RMB	Money	20240117	72.50	82,998.1	Current Page: 1	Total Pa- Survey and Design Institute Co., Ltd
19	Salary	RMB	Money	20240118	6,917.34	99,915.45	Wages	44001431903050234719/CCCC Fourth Navigation Engineering Survey and Design Institute Co., Ltd



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20	Consumption	RMB	Money	20240120	-70.86	95,539.65	Tenpay-United Investment Cloud Technology	105584000000016/Tenpay-United Investment Cloud Technology
21	Consumption	RMB	Money	20240120	-141.73	75,397.92	Tenpay-United Investment Cloud Technology	105584000000016/Tenpay-United Investment Cloud Technology
22	Consumption	RMB	Money	20240120	-2,731.00	92,666.92	Tenpay-WeChat Transfer	105584000000016/ Tenpay-WeChat Transfer
23	Consumption	RMB	Money	20240121	2,389.63	65,056.55	WeChat change cash withdrawal	9915840000495800/Tenpay-Payment Technology Co., Ltd
24	#3-541	RMB	Money	20240121	20,000.00	25,056.55	#3-541	44001431903050234719/CCCC Fourth Navigation Engineering Survey and Design Institute Co., Ltd
25	Consumption	RMB	Money	20240125	-175.00	24,881.55	Tenpay-Scan the QR code to pay	105584000000016/Tenpay-Scan the QR code to pay
26	Consumption	RMB	Money	20240126	-233.00	84,648.55	Tenpay-Scan the QR code to pay	105584000000016/Tenpay-Scan the QR code to pay
27	Consumption	RMB	Money	20240128	-199.00	54,449.55	Tenpay-Scan the QR code to pay	105584000000016/Tenpay-Scan the QR code to pay
28	Consumption	RMB	Money	20240128	-96.00	24,353.55	Tenpay-Scan the QR code to payment	105584000000016/Tenpay-Scan the QR code to pay
29	Consumption	RMB	Money	20240131	-128.00	54,225.55	Tenpay-Scan the QR code to pay	105584000000016/Tenpay-Scan the QR code to pay
30	Consumption	RMB	Money	20240201	-660.00	63,565.55	Tenpay-Scan the QR code to payment	105584000000016/Tenpay-Scan the QR code to pay
31	Salary	RMB	Money	20240203	6,626.33	90,191.88	Salary	44001431903050234719/CCCC fourth navigation engineering Survey and Design Institute Co., Ltd
32	Consumption	RMB	Money	20240204	-30.00	30,161.88	Tenpay China Mobile	105584000000016/ Tenpay China Mobile
33	Interest Deposit	RMB	Money	20240207	21.31	90,183.19	Online banking JD Finance	
34	Consumption	RMB	Money	20240210	-2,111.77	88,071.42	Tenpay-Poly Property services Co.,Ltd	105100000002625/ Online banking JD Finance
35	Consumption	RMB	Money	20240210	-465.89	67,605.53	Online banking JD Finance	105584000000016/Tenpay-Poly Property servicesCo.,Ltd
36	Consumer returns	RMB	Money	20240212	169.73	77,775.26	Online banking JD Finance	105100000002625/ Internet banking online-JD Finance
37	Provident fund personal savings withdrawal	RMB	Money	20240213	2,321.96	30,097.22	Provident fund personal savings withdrawal	440420314156313120001164014/Guangzhou Provident Fund System Branch Withdrawal and transfer pending account
38	SMS service fee	RMB	Money	20240214	-3.00	30,094.22	Contract account 4640 monthly SMS service fee	00



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39	Consumption	RMB	Money	20240217	-10.00	5,008.48	Tenpay-ETCP Parking	105584000000016/ Tenpay-ETCP Parking
40	Consumption	RMB	Money	20240217	-351.00	4,657.48	Alipay-China Railway Network Co., Ltd.	105331000000875/Alipay- China Railway Network Co., Ltd
41	SMS Service fee	RMB	Money	20240217	-3.00	4,654.48	Subscription account 4640 monthly SMS service fee	00000000000000000000000000000000
42	Consumption	RMB	Money	20240218	-3,211.07	1,443.41	Call back the loan 44001045060100000007167612	44001045060100000007167612.Loan Recovery
43	Consumer return	RMB	Money	20240219	351.00	1,794.41	Princial and interest	105331000000875/Alipay- China Railway Network Co., Ltd
44	Transfer deposit	RMB	Money	20240219	2,000.00	3,794.41	China Construction Bank Corporation (Guangdong Province)Branch operations Management Department	6227003321720193929/ Wei Taoli
45	Consumption	RMB	Money	20240219	-806.00	2,988.41	Alipay-Alipay-Consumption-Chen Xiaolan	105331000000875/Alipay-Alipay-Consumption-Chen Xiaolan
46	Gas deduction	RMB	Money	20240219	-289.80	2,698.61	Gas deduction	44001420304053002994/ Kwat District Branch of Guangzhou Gas Group Co.,Ltd.
47	Consumption	RMB	Money	20240220	-100.00	2,598.61	Tenpay-Wechat Red Envelope	105584000000016/ Tenpay-Wechat Red Envelope
48	ETC toll	RMB	Money	20240224	-4.75	2,593.86	High-speed ETC debit card batch deduction	44001863201050159349/ Guangdong United Electronic Service Co.,Ltd
49	ETC toll	RMB	Money	20240225	-4.75	2,589.11	High-speed ETC debit card batch deduction	44001863201050159349/ Guangdong United Electronic Service Co.,Ltd
50	Consumption	RMB	Money	20240226	-54.00	2,535.11	Tenpay-Wechat Payment Scan QR Code Payment	105584000000016/ Tenpay-Wechat Payment Scan QR Code Payment
51	Consumption	RMB	Money	20240226	-40.00	2,495.11	Tenpay-Scan QR Code to Pay	105584000000016/ Tenpay-Scan QR Code to Pay
52	Consumption	RMB	Money	20240226	-70.00	2,425.11	Alipay-Li Ling	105331000000875/ Alipay-Li Ling
53	Consumption	RMB	Money	20240226	-20.00	2,405.11	Tenpay-Jie Parking	105584000000016/ Tenpay-Jie Parking
54	#2-255	RMB	Money	20240227	254.50	2,659.61	#2-255	44001431903050234719/CCCC Fourth Navigation Engineering Survey and Design Institute Co., Ltd
55	#2-258	RMB	Money	20240227	266.00	2,925.61	#2-258	44001431903050234719/CCCC Fourth Navigation Engineering Survey and Design Institute Co., Ltd
56	#2-259	RMB	Money	20240227	72.50	2,998.11	#2-259	44001431903050234719/CCCC Fourth Navigation Engineering Survey and Design Institute Co., Ltd
57	Salary	RMB	Money	20240228	6,917.34	9,915.45	Wages	44001431903050234719/CCCC Fourth Navigation Engineering Survey and Design Institute Co., Ltd



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58	Consumption	RMB	Money	20220301	-142.19	29,952.03	Tenpay-United Investment Cloud Technology	105584000000016/Tenpay-ETCP Parking
59	Recover loan principal and interest	RMB	Money	20220301	-3,211.07	26,740.96	Tenpay-United Investment Cloud Technology	105331000000875/Alipay- China Railway Network Co., Ltd
60	Transfer withdrawal	RMB	Money	20220301	-10,000.00	16,740.96	Tenpay-WeChat Transfer	00000000000000000000000000000000
61	Gas deduction	RMB	Money	20220306	-238.05	16,502.91	WeChat charge cash withdrawal	44001045060100000007167612 Loan Recovery
62	Consumption	RMB	Money	20220309	-622.00	15,880.91	#3-541	105331000000875/Alipay- China Railway Network Co., Ltd
63	Party membership dues	RMB	Money	20220310	-48.00	15,832.91	Tenpay-Scan the QR code to pay	6227003321720193929/ Wei Tao1
64	Salary	RMB	Money	20220315	7,945.02	23,777.93	Tenpay-Scan the QR code to pay	105331000000875/Alipay-Allipay-Consumption-Chen Xiaolan
65	Transfer withdrawal	RMB	Money	20220317	-10,000.00	13,777.93	Tenpay-Scan the QR code to pay	44001420304053002994/West District Branch Of Guangzhou Gas Group Co., Ltd.
66	Consumption	RMB	Money	20220320	-120.00	13,657.93	Tenpay-Scan the QR code to payment	105584000000016/ Tenpay-Wechat Red Envelope
67	Consumption	RMB	Money	20220322	-805.00	12,852.93	Tenpay-Scan the QR code to pay	44001863201050159349/Guangdong United Electronic Service Co., Ltd
68	Repayment	RMB	Money	20220323	-1,058.04	11,794.89	Tenpay-Scan the QR code to payment	44001863201050159349/Guangdong United Electronic Service Co., Ltd
69	Consumption	RMB	Money	20220323	-49.99	11,744.90	Salary	105584000000016/ Tenpay-Wechat Payment Scan QR Code Payment
70	Credit card reservation for payment	RMB	Money	20220327	-383.56	11,361.34	Tenpay China Mobile	105584000000016/ Tenpay-Scan QR Code to Pay
71	Provident fund	RMB	Money	20220328	2,321.96	13,683.30	Online banking JD Finance	105331000000875/ Alipay-Li Ling
72	Consumption	RMB	Money	20220329	-20.00	13,663.30	Tenpay-Poly Property services Co., Ltd	105584000000016/ Tenpay-Jie Parking
73	Special service	RMB	Money	20220330	-3.00	13,660.30	Online banking JD Finance	44001431903050234719/CCCC Fourth Navigation Engineering Survey and Design Institute Co., Ltd
74	Consumption	RMB	Money	20220330	-30.00	13,630.30	Online banking JD Finance	44001431903050234719/CCCC Fourth Navigation Engineering Survey and Design Institute Co., Ltd
75	Recover loan principal and interest	RMB	Money	20220301	-3,211.07	10,419.23	Provident fund personal savings withdrawal	44001431903050234719/CCCC Fourth Navigation Engineering Survey and Design Institute Co., Ltd
76	Consumption	RMB	Money	20220303	-3,140.00	7,279.23	Contract account 6640 monthly SMS service fee	44001431903050234719/CCCC Fourth Navigation Engineering Survey and Design Institute Co., Ltd

