



中國銀行
BANK OF CHINA

[Account holder's name]: SHANDONG HAIYU HEAVY INDUSTRY GROUP CO. LTD

[Inquirer account number]: 245516549135

[Total number]: 58

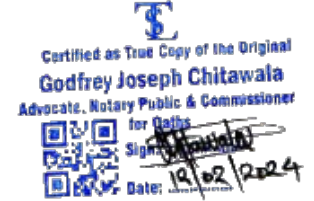
[Total Numbers of Debited Payments]: 22

[Total Debit Amount of Payments]: 7,893,373.67

[Total Numbers of Credited Payments]:36

[Total Credit Amount of Payments]: 8,459,276.50

[Time Range]: 20231201-20231231



Transaction Type	Account holding bank number of payer	Payer account bank	Debit Account No.	Payer's Name	Account holding bank number of beneficiary	Beneficiary account bank	Payee's Account Number	Payee's Name	Transaction Date	Transaction time	Trade Currency	Trade Amount	After-transaction balance	Value Date	Exchange rate	Transaction reference number
Incoming Accounts	105205366424	China Construction Bank	15050188664200000330	Inner Mongolia Shaohui Engineering Co. Ltd	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231202	10:34:53	CNY	515,512.00	2,360,245.20	20231202	1.000000	56341902403
Incoming Accounts	326100010008	CITIC Baixin Bank	9000012701039001000265	CITIC BAIXIN Co. Ltd	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231204	08:06:11	CNY	497.00	2,360,742.20	20231204	1.000000	26708548401
Incoming Accounts	04862	Bank Of China	292156327131	Shenyang Mingtai	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231204	15:59:38	CNY	67,200.00	2,427,942.20	20231204	1.000000	134276679399
Incoming Accounts	10814	Bank Of China	245516549135	Shandong haiyu Heavy Industry group co. ltd					20231205	03:14:41	CNY	-25.00	2,427,917.20	20231205	1.000000	8116594397
Incoming Accounts	10814	Bank Of China	245516549135	Shandong haiyu Heavy Industry group co. ltd	402458802593	Dawang Branch of Shnadong Qingzhou Rural Commercial Bank	2320025854205000010238	Shandong haiyu Heavy Industry group co. ltd	20231205	13:35:01	CNY	-2,000,000.00	427,917.20	20231205	1.000000	102223466395
Incoming Accounts	10814	Bank Of China	245516549135	Shandong haiyu Heavy Industry group co. ltd					20231205	13:35:01	CNY	-40.00	427,877.20	20231205	1.000000	102223466393
Incoming Accounts	102603000226	Industrial and Commercial of China	2011002219248478283	Jiangsu Jianjing Materials Trading co. ltd	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231206	09:16:28	CNY	34,237.63	462,114.83	20231206	1.000000	41046313392
Incoming Accounts	102603000226	Industrial and Commercial of China	2011002219248478283	Jiangsu Jianjing Materials Trading co. ltd	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231207	09:51:20	CNY	47,017.87	509,132.70	20231207	1.000000	48944124390
Incoming Accounts	308305408192	China Merchants Bank	512904668110801	Suzhou Haihong Cement	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231207	11:53:35	CNY	2,760.00	511,892.70	20231207	1.000000	78986810388
Incoming Accounts	103581007035	Agricultural Bank of China	44070301040012590	Guangzhou Mingshao Machinery Equipment co. ltd	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231208	18:09:39	CNY	500,000.00	1,011,892.70	20231208	1.000000	180316863386
Incoming Accounts	103581007035	Agricultural Bank of China	44070301040012590	Guangzhou Mingshao Machinery Equipment co. ltd	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231208	18:10:25	CNY	307,500.00	1,319,392.70	20231208	1.000000	180563538384
Incoming Accounts	11015	Bank of China	259887575973	Zhengzhou Weide Import and Export Trade co. ltd	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231209	10:19:09	CNY	100,600.00	1,419,992.70	20231209	1.000000	53564804382
Incoming Accounts	103584001093	Agricultural Bank of China	0	Agricultural Bank of China	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231211	08:04:19	CNY	500,000.00	1,919,992.70	20231211	1.000000	26507634380



Incoming Accounts	10219900067	Industrial and Commercial of China	0609057709200120254	Tongliao Guangyuan Electric Power installation co. ltd	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231211	10:05:37	CNY	344,602.05	2,264,594.75	20231211	1.000000	53615256379
Incoming Accounts	02170	Bank of China	328556023351	Beijing Xinyou Deguang Machinery Equipment co. ltd	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231211	15:47:43	CNY	32,640.00	2,297,234.75	20231211	1.000000	131321673377
Incoming Accounts	10814	Bank Of China - Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	402458802593	Dawang Branch of Shnadong Qingzhou Rural Commercial Bank	2320025854205000010238	Shandong haiyu Heavy Industry group co. ltd	20231211	16:28:30	CNY	-2,000,000.00	297,234.75	20231211	1.000000	141410231375
Incoming Accounts	10814	Bank Of China - Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd					20231211	16:28:30	CNY	-40.00	297,194.75	20231211	1.000000	141410231373
Incoming Accounts	10814	Bank Of China - Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd				Qingzhou City Branch of the National Treasury	20231212	11:51:36	CNY	-42,873.20	254,321.55	20231212	1.000000	79633454372
Incoming Accounts	10814	Bank Of China - Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd				Qingzhou City Branch of the National Treasury	20231212	11:51:47	CNY	-113,241.92	141,079.63	20231212	1.000000	79691399371
Incoming Accounts	10814	Bank Of China - Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd				Qingzhou City Branch of the National Treasury	20231212	16:33:25	CNY	-11,095.04	129,984.59	20231212	1.000000	140160517370
Incoming Accounts	10814	Bank Of China - Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd					20231213	10:12:24	CNY	-200.00	129,784.59	20231213	1.000000	55932114369
Incoming Accounts	104584001039	Bank of China	917839001247130356000	Beijing Xingshun Kanglan Construction Machinery Co. ltd	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231213	10:53:40	CNY	490,258.08	620,042.67	20231213	1.000000	65811201367
Incoming Accounts	102100099996	ICBC Tongzhou Xinhua Branch	0200012809005505762	Beijing Xingshun Kanglan Construction Machinery Co. ltd	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231213	11:07:48	CNY	1,834.20	621,876.87	20231213	1.000000	69411727365
Incoming Accounts	10814	Bank of China	245516549135	Shandong haiyu Heavy Industry group co. ltd				Qingzhou City Branch of the National Treasury	20231214	11:27:59	CNY	-4,212.53	617,664.34	20231214	1.000000	91442821363
Incoming Accounts	103314232902	Agricultural Bank of China	10328601040002594	Jiangsu Tangchen Machinery Equipment Manufacturing co. ltd	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231214	17:20:37	CNY	53,327.04	670,991.38	20231214	1.000000	169641749362
Incoming Accounts	10814	Bank of China	245516549135	Shandong haiyu Heavy Industry group co. ltd				Qingzhou City Branch of the National Treasury	20231215	09:19:26	CNY	-343,613.95	327,377.43	20231215	1.000000	49288187360
Incoming Accounts	103393037909	Agricultural Bank of China	40342101040000559	Xiamen Yiyuan Import & Export co. ltd	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231219	10:37:14	CNY	10,000.00	337,377.43	20231219	1.000000	59238193359
Incoming Accounts	105305088361	China Construction Bank	32250198883600000220	Suzhou Yujingtai Holdings co. ltd	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231219	11:12:50	CNY	249,935.00	587,312.43	20231219	1.000000	68306186357
Incoming Accounts					10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231220	22:34:11	CNY	1,036.84	588,349.27	20231221	1.000000	692281742099
Incoming Accounts	10814	Bank of China	245516549135	Shandong haiyu Heavy Industry group co. ltd	29563	Bank of China - Qingzhou Branch	219549563643	Shandong haiyu Heavy Industry group co. ltd	20231221	02:56:35	CNY	-6,132.50	582,216.77	20231221	1.000000	18967891354
Incoming Accounts	103335030027	Agricultural Bank of China	19360101040029837	Jiaxing Chuangyi Trading co ltd	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231221	15:38:35	CNY	50,000.00	632,216.77	20231221	1.000000	139525110353
Incoming Accounts	102603000226	Industrial and Commercial of China	2011002219248478283	Jiangsu Jianjing Materials Trading co. ltd	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231222	09:56:20	CNY	185,561.22	817,777.99	20231222	1.000000	49427056351
Incoming Accounts	102603000226	Industrial and Commercial of China	2011002219248478283	Jiangsu Jianjing Materials Trading co. ltd	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231222	09:56:40	CNY	108,082.26	925,860.25	20231222	1.000000	49524188349
Incoming Accounts	04862	Bank of China	292156327131	Shenyang Mingtai	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231222	14:00:45	CNY	220,000.00	1,145,860.25	20231222	1.000000	104452606347
Incoming Accounts	10814	Bank of China	245516549135	Shandong haiyu Heavy Industry group co. ltd					20231222	15:41:05	CNY	-100.00	1,145,760.25	20231222	1.000000	128190898345
Incoming Accounts	CENAIJAXXX		4971018881	DANWIN UTAMA TEKNIK PT	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231222	15:47:03	CNY	91,235.80	1,236,996.05	20231222	1.000000	129614753343



Incoming Accounts	CENAJDAXXX		2062675757	PT CAHAYA MEGA BETON INDONESIA	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231222	15:48:01	CNY	900,000.00	2,136,996.05	20231222	1.000000	130809143339
Incoming Accounts	NBKEKENXXX	NATIONAL BANK OF KENYA LTD.	02020235162800	FORTUNE BRIDGE IMPORT AND EXPORT SE	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231222	15:52:11	CNY	254,562.52	2,391,558.57	20231222	1.000000	130809143339
Incoming Accounts	CENAJDAXXX		4971178889	ARTHA MULIA BETON PT	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231222	16:39:06	CNY	29,100.00	2,420,658.57	20231222	1.000000	14257969337
Incoming Accounts	PBBEMYKL		3226500410	PSL UTILITI SDN. BHD.	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231222	16:39:59	CNY	19,500.00	2,440,158.57	20231222	1.000000	142775400335
Incoming Accounts	102603000226	Industrial and Commercial of China	2011002219248428106	Jianhua Building Materials (shaanxi) co. ltd	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231222	17:01:36	CNY	219,870.00	2,660,028.57	20231222	1.000000	148251105333
Incoming Accounts	10814	Bank of China	245516549135	Shandong haiyu Heavy Industry group co. ltd	402458802593	Dawang Branch of Shnadong Qingzhou Rural Commercial Bank	2320025854205000010238	Shandong haiyu Heavy Industry group co. ltd	20231222	17:20:19	CNY	-2,000,000.00	660,028.57	20231222	1.000000	153061670331
Incoming Accounts	10814	Bank of China	245516549135	Shandong haiyu Heavy Industry group co. ltd					20231222	17:20:19	CNY	-40.00	659,988.57	20231222	1.000000	153061670329
Incoming Accounts	11015	Bank of China	259887575973	Zhengzhou Weide Import and Export Trade co. ltd	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231225	08:30:35	CNY	100,000.00	759,988.57	20231225	1.000000	30522882328
Incoming Accounts	Z2007933000010	Alipay (China) Network Technology	215500690	Alipay (China) Network Technology co. ltd	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231226	02:26:11	CNY	91,627.69	851,616.26	20231226	1.000000	1387660326
Incoming Accounts	102100099996	ICBC Tongzhou Xinhua Branch	0200012809005505762	Beijing Xingshun Kanglan Construction Machinery Co. ltd	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231226	11:32:03	CNY	7,336.80	858,953.06	20231226	1.000000	75163916324
Incoming Accounts	103222051204	Agricultural Bank of China	34512001042222223	Hengli Green Buiding Materiaks (Dalian) co. ltd	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231226	16:29:18	CNY	396,847.50	1,255,800.56	20231226	1.000000	142984524322
Incoming Accounts	10814	Bank of China	245516549135	Shandog Haiyu Heavy Industry Group co. ltd	402458802593	Dawang Branch of Shnadong Qingzhou Rural Commercial Bank	2320025854205000010238	Shandong haiyu Heavy Industry group co. ltd	20231227	12:55:17	CNY	-1,000,000.00	255,800.56	20231227	1.000000	94572469320
Incoming Accounts	10814	Bank of China	245516549135	Shandog Haiyu Heavy Industry Group co. ltd					20231227	12:55:17	CNY	-20.00	255,780.56	20231227	1.000000	94572469318
Incoming Accounts	105581018227	China Construction Bank	44001101096052501524	Guangzhou Hume Industrial Co. ltd	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231227	16:51:38	CNY	1,970.00	257,750.56	20231227	1.000000	148578228317
Incoming Accounts	103883026535	Agricultural Bank of China	30266101040020013	Hengxuan Building Materials (Xinjiang) co. ltd	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231228	10:51:30	CNY	82,000.00	339,750.56	20231228	1.000000	65515029315
Incoming Accounts	305100000013	China Minsheng Bank	642503533	Inner Mongolia Shaohui Engineering Co. Ltd	10814	Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231228	17:33:20	CNY	647,625.00	987,375.56	20231228	1.000000	163346187313
Incoming Accounts	10814	Bank of China	245516549135	Shandong haiyu Heavy Industry group co. ltd	103100000026	Agricultural bank of china co. ltd	6228460296001405560	Yan Jinliang	20231229	22:09:41	CNY	-10,000.00	977,375.56	20231229	1.000000	221987247311
Incoming Accounts	10814	Bank of China	245516549135	Shandong haiyu Heavy Industry group co. ltd					20231229	22:09:41	CNY	-4.50	977,371.06	20231229	1.000000	221987247309
Incoming Accounts	10814	Bank of China	245516549135	Shandong haiyu Heavy Industry group co. ltd	103100000026	Agricultural bank of china co. ltd	6228450290059541717	Hu Zunbao	20231229	22:09:41	CNY	-10,000.00	967,371.06	20231229	1.000000	221976504308
Incoming Accounts	10814	Bank of China	245516549135	Shandong haiyu Heavy Industry group co. ltd					20231229	22:09:41	CNY	-4.50	967,366.56	20231229	1.000000	221976504306
Incoming Accounts	10814	Bank of China	245516549135	Shandong haiyu Heavy Industry group co. ltd					20231230	02:37:43	CNY	-351,730.53	615,636.03	20231230	1.000000	6634529305
Incoming Accounts	102888000273	Industrial and Commercial of China	3010026609200124502	Yuheng Building Materials co.ltd		Bank of China - Qingzhou Branch	245516549135	Shandong haiyu Heavy Industry group co. ltd	20231231	15:54:16	CNY	1,795,000.00	2,410,636.03	20231231	1.000000	110735322303

