

# BANK OF CHINA TRANSACTION DETAILS LIST

**From 2023-09-06 to 2024-09-05**

Customer Name: Liang Decai      Time: 2024/09/05 11:24:31  
 Debit card No: 6217867000008298982      Credit amount: 13,800.00  
 A/C No: 696469403421      Account Type: Card/Discount

Date	Time	Currency	Amount	Balance	Transaction	Channel	Client's Account No	Client's Bank
20240904	17:20:09	RMB	-10,000.00	4,965,607.64	Interbank transfer	Mobile Baking	6222022014000380310	Industrial and Commercial Bank of China
20240828	15:03:35	RMB	-5,000.00	4,975,607.64	Interbank transfer	Mobile Baking	6222022014000380310	Industrial and Commercial Bank of China
20240828	15:02:38	RMB	-5,000.00	4,980,607.64	Interbank transfer	Mobile Baking	6222380070321604	Industrial and Commercial Bank of China
20240828	15:01:28	RMB	-3,900.00	4,985,607.64	Transfer expenditure	Mobile Baking	678258187912	Bank of China Yangjiang Branch Business Department
20240729	03:52:22	RMB	-500.00	4,989,507.64	Interbank transfer	Mobile Baking	6222082014000529590	Industrial and Commercial Bank of China
20240728	14:56:27	RMB	-3,000.00	4,990,007.64	Transfer expenditure	Mobile Baking	6216667000000543447	Bank of China Yangjiang Jiangcheng Branch
20240725	22:06:37	RMB	-54,225.00	4,993,007.64	Interbank transfer	Mobile Baking	6217003320066111785	China Construction Bank Head Office
20240723	13:51:44	RMB	-3,900.00	5,047,232.64	Transfer expenditure	Mobile Baking	678258187912	Bank of China Yangjiang Branch Business Department
20240723	13:50:12	RMB	-5,000.00	5,051,232.64	Interbank transfer	Mobile Baking	6222380070321604	Industrial and Commercial Bank of China
20240723	13:48:09	RMB	-10,000.00	5,056,132.64	Interbank transfer	Mobile Baking	6222022014000380310	Industrial and Commercial Bank of China
20240720	02:52:14	RMB	-20,000.00	5,066,132.64	Interbank transfer	Mobile Baking	6222022014000380310	Industrial and Commercial Bank of China
20240630	18:49:01	RMB	-20,000.00	5,086,132.64	Interbank transfer	Mobile Baking	6222022014000380310	Industrial and Commercial Bank of China
20240626	17:43:24	RMB	-20,000.00	5,106,132.64	Interbank transfer	Mobile Baking	6222022014000380310	Industrial and Commercial Bank of China
20240626	17:09:16	RMB	3,900.00	5,102,232.64	Self-service deposit	ATM	6222022014000380310	Industrial and Commercial Bank of China
20240626	17:07:27	RMB	9,900.00	5,092,332.64	Self-service deposit	ATM	6222022014000380310	Industrial and Commercial Bank of China

Translator: Emmanuel Richard Legonga

Phone: 0712979511

Date: 11-09-2024

