

Transaction Statement for Individual Current Account of China Construction Bank Account
 No.:6236682290007122977 :20231019-20241019 Card/Account No.:6236682290007122977 Customer Name:Liu
 Baojun Currency Type:CNY Cash/Exchange:Cash Start&End Date:20231019-20241019 :50000.00 Filter By :
 Transaction Amount : 50000.00

China Construction Bank Corporation Shandong Provincial Branch

No	Description	Transaction Date	Transaction Amount	Account Balance	Transaction Place/Postscript	Reciprocal A/C No. and A/C Name
1	Transfer deposit	20231205	500,000.00	500,039.01	China Construction Bank Corporation	Baojun 6236682290004541757 / Liu
2	Transfer deposit	20231205	250,000.00	750,039.01	Shandong Provincial Branch"	Baojun 6217788376900028396 / Gao
3	Transfer out across banks	20231205 -	95,885.00	654,997.43	China Construction Bank Corporation	Chuanwu 6228450690015380714 / Yu Xin
4	Electronic import	20231217	280,000.00	782,156.43	Shandong Provincial Branch"	Gao 6228450690015380714 / Yu Xin
5	Electronic import	20231220	150,000.00	887,956.43	Transfer out across banks	Gao 10527301040031706 /
6	Transfer out across banks	20231220 -	92,000.00	823,256.43	Electronic import	Zhangjiagang Zhonglian Wood City Limited"
7	Transfer out across banks	20231220 -	105,408.00	717,848.43	Electronic import	10527301040031706 /
8	Transfer out across banks	20231221 -	500,000.00	217,903.93	Taylor	Zhangjiagang Zhonglian Wood
9	Transfer out across banks	20231221 -	215,000.00	2,903.93	Telokafe	City Limited"
10	Electronic import	20231225	233,640.00	236,543.93	Ping to and fro	6230911099106775130 / Zheng Wei
11	Transfer out across banks	20231225 -	186,000.00	50,543.93	Transfer out across banks	6230911099106775130 / Zheng Wei
12	Electronic import	20231227	50,000.00	100,543.93	Electronic import	621788640000845706 / Zheng Zhaoyan
13	Electronic import	20231229	200,000.00	250,543.93	Taylor	10527301040031706 / Zhangjiagang Zhonglian Wood
14	Transfer out across banks	20231229 -	250,000.00	543.93	Electronic import	City Limited"
15	Electronic import	20231229	300,000.00	300,543.93	Electronic import	6228450690015380714 / Yu Xin Gao
16	Transfer out across banks	20231229 -	281,000.00	19,543.93	Transfer out across banks	6228450690015380714 / Yu Xin Gao
17	Electronic import	20231229	150,000.00	169,443.93	Transfer	6215211603049991/Liu Baojun 6230075390100653395 / Sun Chuanfang
18	Transfer out across banks	20231229 -	50,000.00	89,443.93	Transfer out across banks	
19	Electronic import	20240101	66,700.00	68,143.93	Electronic import	6215211603049991/Liu Baojun 6228450690015380714 / Yu Xin Gao
20	Electronic import	20240102	134,660.00	202,803.93	Transfer out across banks	6228451820004888117/Liu Baojun
21	Transfer out across banks	20240102 -	100,000.00	90,069.93	Electronic import	6228450690015380714 / Yu Xin Gao
22	Transfer deposit	20240102	100,000.00	174,190.43	Payment	6228481009277460473/Zhan Gong
23	Transfer out across banks	20240102 -	150,000.00	24,190.43	Transfer out across banks	6228451820004888117/Liu Baojun
24	Electronic import	20240103	800,000.00	824,190.43	China Construction Bank Corporation	Baojun Accounting of Operation Management Department of Fujian Branch"
25	Electronic import	20240103	200,000.00	1,024,190.43		6236681840000386945 / Dai Jianxiang
26	Transfer out across banks	20240103 -	160,000.00	864,190.43	Transfer out across banks	6212251610002518444 / Li Jinxing
27	Transfer out across banks	20240103 -	80,000.00	784,190.43	Electronic import	6228450690015380714 / Yu Xin Gao
28	Electronic import	20240103	120,000.00	904,190.43	Electronic import	6228450698033504876 / Yu Liyang
29	Electronic import	20240103	150,000.00	1,054,190.43	Transfer out across banks	10527301040031706 / Zhangjiagang Zhonglian Wood
30	Transfer out across banks	20240103 -	190,000.00	864,190.43	Transfer out across banks	City Limited"
31	Transfer out across banks	20240103 -	100,000.00	764,190.43	Electronic import	10527301040031706 / Zhangjiagang Zhonglian Wood
32	Transfer out across banks	20240103 -	54,950.00	709,240.43	Electronic import	City Limited"
33	Transfer and withdrawal	20240104 -	500,000.00	209,240.43	Taylor	6228450690015380714 / Yu Xin Gao
34	Transfer and withdrawal	20240104 -	200,000.00	9,240.43	Transfer out across banks	6230520690020144479/Chen Mingdeng
35	Transfer deposit	20240112	59,000.00	114,740.43	Transfer out across banks	10527301040031706 / Zhangjiagang Zhonglian Wood
36	Electronic import	20240113	137,300.00	252,040.43	China Construction Bank Corporation	City Limited"
37	Transfer out across banks	20240113 -	186,000.00	66,040.43	Shandong Provincial Branch"	6230076390100033993 / Sun Chuanfang
38	Electronic import	20240116	467,364.52	518,111.95	China Construction Bank Corporation	Jinxing 6212251610002518444 / Li
39	Transfer out across banks	20240116 -	300,000.00	218,111.95	Shandong Provincial Branch"	6217002290036750122 / Wu Pingjun

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 Date:

40	Punch up	20240116	300,000.00	518,111.95	China Construction Bank Corporation Pingjun	6217002290036750122 / Wu
41	Transfer out across banks	20240116 -	300,000.00	218,111.95	Accounting of Operation Management Department of Fujian Branch"	6236681840000386945 / Dai Jianxiang 6228450698033504876 / Yu Liying
42	Punch up	20240116	300,000.00	518,111.95	Electronic import	10527301040031706 / Zhangjiagang Zhonglian Wood
43	Transfer out across banks	20240116 -	300,000.00	218,111.95	Taili Liu Baojun	
44	Transfer deposit	20240118	61,500.00	279,611.95	Electronic import	City Limited"
45	Transfer and withdrawal	20240122 -	120,000.00	203,011.95	Transfer out across banks	6214808601001045533 / Zhang Jinlou 6228580799009654282 / Shao Wenzhen
46	Transfer out across banks	20240130 -	125,475.00	76,536.95	Transfer out across banks	
47	Electronic import	20240205	443,000.00	445,286.95	Transfer out across banks	622
48	Electronic import	20240205	500,000.00	945,286.95	Transfer out across banks	6215340201000645953 / Ling Xutong
49	Transfer out across banks	20240208 -	100,000.00	845,286.95	Transfer out across banks	6228491828002727775/Liu Jihua
50	Transfer out across banks	20240217 -	188,252.15	565,534.80	China Construction Bank Corporation Accounting of Operation Management Department of Fujian Branch"	6214808601002259042 / Li Qun
51	Electronic import	20240228	160,000.00	652,384.80	Wu Wenda - Pterocarpus	6230361104131378911 / Lin Zhijie
52	Transfer out across banks	20240302 -	76,335.00	551,049.80		6230664131009282663 / Xie
53	Transfer out across banks	20240306 -	76,530.00	439,269.80	Blood sandalwood deposit	6210286101158424 / Wu Zhengxu
54	Transfer out across banks	20240308 -	400,000.00	39,269.80	Electronic import	6230911099106775130 / Zheng Wei 6228451820004888117/Liu Baojun
55	Electronic import	20240308	320,000.00	359,269.80	Transfer	6230911099106775130 / Zheng Wei
56	Transfer out across banks	20240308 -	322,000.00	37,269.80	Transfer out across banks	6228450698033504876 / Yu Liying
57	Electronic import	20240309	700,000.00	737,269.80	Taylor customs clearance fee	
58	Transfer and withdrawal	20240310 -	50,000.00	646,769.80	Current Payments	6222802298581649609/Liu Yang 6228451820004888117/Liu Baojun
59	Electronic import	20240311	150,000.00	796,769.80	Change XL	6230911099106775130 / Zheng Wei
60	Transfer out across banks	20240311 -	360,500.00	436,269.80	Transfer out across banks	6230076390100033993 / Sun Chuanfang
61	Transfer out across banks	20240320 -	300,000.00	60,769.80	Transfer out across banks	6230076390100033993 / Sun Chuanfang
62	Electronic import	20240320	300,000.00	360,769.80	Electronic import	
63	Transfer out across banks	20240322 -	100,000.00	260,939.43	Transfer out across banks	6215211611663528 / Zhu Hongji 6217002000068110594 / Wang Hongxu
64	Transfer deposit	20240328	130,000.00	390,939.43	Electronic import	
65	Transfer out across banks	20240331 -	144,000.00	201,939.43	China Construction Bank Corporation	6228491828002727775/Liu Jihua 6217002000068110594 / Wang Hongxu
66	Transfer deposit	20240401	70,000.00	243,139.43	Shandong Provincial Branch"	
67	Electronic import	20240402	500,000.00	743,139.43	Electronic import	6222081610002895136 / Chen Qin 6230911099106775130 / Zheng Wei
68	Transfer out across banks	20240405 -	56,000.00	661,867.43	Transfer out across banks	6217001840015977228 / Zhang Yuanguo
69	Transfer deposit	20240406	50,000.00	685,617.43	Transfer out across banks	6217001840015977228 / Zhang Yuanguo
70	Transfer deposit	20240407	156,000.00	841,617.43	Transfer	6230070393300412773/Liu Baojun
71	Transfer out across banks	20240409 -	490,000.00	350,017.43	Transfer out across banks	6228480020844512515 / Jing Yu
72	Electronic import	20240414	100,000.00	430,017.43	China Construction Bank Corporation City Operation Management Department of Suzhou Branch"	6217856000001106367 / Jiang Zhaotao
73	Transfer out across banks	20240414 -	52,560.00	377,457.43		6228451820004888117/Liu Baojun
74	Electronic import	20240504	200,000.00	778,657.43	Transfer out across banks	6230076390100033993 / Sun Chuanfang
75	Transfer out across banks	20240504 -	500,000.00	278,657.43	China Construction Bank Corporation Operation Management Department of Suzhou Branch"	6230076390100033993 / Sun Chuanfang
76	Transfer out across banks	20240504 -	200,000.00	78,657.43		6230076390100033993 / Sun Chuanfang
77	Transfer out across banks	20240504 -	100,000.00	8,657.43	Electronic import	
78	Electronic import	20240505	200,000.00	203,657.43		8 6222081405001464962 / Li Huifen
79	Electronic import	20240505	200,000.00	403,657.43	China Construction Bank Corporation Accounting of Operation Management Department of Fujian Branch"	6222081405001464962 / Li Huifen 6230076390100033993 / Sun Chuanfang
80	Electronic import	20240505	100,000.00	503,657.43		6222081405001464962 / Li Huifen
81	Electronic import	20240506	800,000.00	1,303,657.43	China Construction Bank Corporation Accounting of Operation Management Department of Fujian Branch"	6217002170023982641 / Wu Jianlin
82	Transfer and withdrawal	20240508 -	119,880.00	1,147,427.43		6227001842890109116 / He Shanshan
83	Transfer deposit	20240509	228,326.00	1,425,753.43	Transfer out across banks	6217002170023982641 / Wu Jianlin
84	Transfer and withdrawal	20240509 -	300,000.00	1,125,753.43	Electronic import	

85	Transfer out across banks	20240517 -	500,000.00	528,203.43	Transfer out across banks	6230911099106775130 / Zheng Wei
86	Transfer out across banks	20240517 -	158,400.00	369,803.43	Electronic import	6230911099106775130 / Zheng Wei
87	Transfer and withdrawal	20240605 -	120,000.00	350,477.16	Transfer out across banks	6217002290033998641 / Yan Xiaofang
88	Electronic import	20240615	120,000.00	444,227.16	Transfer out across banks	6228481820642046718 / Ling Zongfu
89	Transfer out across banks	20240618 -	150,000.00	294,227.16	Transfer out across banks	621785600098616252/Liu Baojun
90	Transfer out across banks	20240618 -	100,000.00	194,227.16	Electronic import	6222084
91	Transfer and withdrawal	20240620 -	150,000.00	17,087.16	Electronic import	6217002290016566266 / Liu Baoqin
92	Electronic import	20240705	126,000.00	262,642.79	Electronic import	6222081610000686743/Chen Zhiyu
93	Transfer and withdrawal	20240709 -	150,000.00	82,892.79	Transfer	6217002290016566266 / Liu Baoqin
94	Electronic import	20240712	460,000.00	462,273.79	China Construction Bank Corporation	10527301040031698 / Zhangjiagang Zhongjian Wood
95	Transfer and withdrawal	20240712 -	400,000.00	62,273.79	Shandong Provincial Branch"	City Limited"
96	Transfer deposit	20240714	100,000.00	111,625.99	China Construction Bank Corporation	6217002290016566266 / Liu Baoqin
97	Transfer deposit	20240715	50,000.00	165,376.04	Accounting of Operation Management Department of Fujian Branch"	6217002290016566266 / Liu Baoqin
98	Withdrawals from payment institutions	20240715	50,000.00	215,376.04	WeChat change withdrawal	6222802298581649609/Liu Yang
99	Withdrawals from payment institutions	20240715	50,000.00	265,376.04	WeChat change withdrawal	597543678/Liu Baojun
100	Withdrawals from payment institutions	20240715	50,000.00	315,376.04	WeChat change withdrawal	597543678/Liu Baojun
101	Transfer and withdrawal	20240715 -	350,000.00	5,376.04	China Construction Bank Corporation	597543678/Liu Baojun
102	Electronic import	20240717	100,000.00	100,376.04	Shandong Provincial Branch"	6217002290016566266 / Liu Baoqin
103	Electronic import	20240717	200,000.00	300,376.04	Current Payments	6230361104109408542/Huang Xin
104	UnionPay is credited	20240717	500,000.00	800,376.04	Current Payments	6230361104109408542/Huang Xin
105	Transfer and withdrawal	20240717 -	500,000.00	300,376.04	UnionPay transfers	6217921774616455/Liu Baojun
106	Transfer and withdrawal	20240717 -	250,000.00	50,376.04	China Construction Bank Corporation	6217002290016566266 / Liu Baoqin
107	UnionPay is credited	20240719	100,000.00	102,496.04	Shandong Provincial Branch"	6217002290016566266 / Liu Baoqin
108	UnionPay is credited	20240720	50,000.00	55,997.04	China Construction Bank Corporation	6217921774616455/Liu Baojun
109	Transfer out across banks	20240720 -	50,000.00	5,997.04	Shandong Provincial Branch"	6217921774616455/Liu Baojun
110	Electronic import	20240722	50,000.00	55,997.04	UnionPay transfers	622320333009999 / Liu Baojun
111	Electronic import	20240722	150,000.00	205,997.04	UnionPay transfers	6228451820004888117/Liu Baojun
112	Electronic import	20240723	300,000.00	505,997.04	Transfer out across banks	6228451820004888117/Liu Baojun
113	Electronic import	20240723	300,000.00	805,997.04	Electronic import	6230361104109408542/Huang Xin
114	Transfer out across banks	20240723 -	192,915.08	613,081.96	Electronic import	6230361104109408542/Huang Xin
115	Transfer out across banks	20240723 -	53,292.00	559,789.96	Current Payments	6214808601002259042 / Li Qun
116	Transfer and withdrawal	20240723 -	400,000.00	159,789.96	Current Payments	6228451820064180017 / Liu Mun
117	Transfer and withdrawal	20240723 -	50,000.00	93,269.96	Transfer out across banks	6217002290016566266 / Liu Baoqin
118	Transfer deposit	20240818	100,000.00	151,127.57	Transfer out across banks	6222802298581649609/Liu Yang
119	consume	20240818 -	50,000.00	101,127.57	China Construction Bank Corporation	6217002290016566266 / Liu Baoqin
120	consume	20240820 -	50,000.00	23,627.57	Shandong Provincial Branch"	1000050201/WeChat transfer
121	Transfer deposit	20240825	100,000.00	103,627.57	China Construction Bank Corporation	1000050201/WeChat transfer
122	Electronic import	20240914	173,973.00	181,961.40	Shandong Provincial Branch"	6217002290016566266 / Liu Baoqin
123	Transfer out across banks	20240914 -	60,000.00	121,961.40	China Construction Bank Corporation	6212262011033995098/Wang Wenping
124	Transfer out across banks	20240922 -	51,000.00	70,989.08	Shandong Provincial Branch"	621785600098616252/Liu Baojun
125	Electronic import	20240926	300,000.00	370,323.88	Tenpay-WeChat Pay-WeChat Transfer	621785600098616252/Liu Baojun
126	Electronic import	20240927	400,000.00	770,323.88	Tenpay-WeChat Pay-WeChat Transfer	6230361104109408542/Huang Xin
127	Transfer and withdrawal	20240930 -	65,757.00	704,566.88	China Construction Bank Corporation	6214808601002259042 / Li Qun
128	Transfer out across banks	20240930 -	51,249.00	653,317.88	Shandong Provincial Branch"	6217001820006971075 / Lin Cunpan
129	Transfer out across banks	20240930 -	90,000.00	563,317.88	Electronic import	6217993900068428642 / Wang Tengfei

129 Transfer out across banks	20240930 -	90,000.00	563,317.88	Electronic import	6217993900068428642 / Wang Tengfei
130 Transfer out across banks	20241001 -	280,304.00	283,013.88	Transfer out across banks	6216606400000850301 / Wang Meiling
131 Transfer out across banks	20241009 -	183,880.00	44,309.63	Transfer out across banks	6222081612000738003/high key
132 Electronic import	20241015	600,000.00	636,179.20	Current Payments	6228490018003646478 / Chen Xiaodong
133 Transfer out across banks	20241015 -	300,000.00	336,179.20	Electronic import	6214808601002259042 / Li Qun

Translated by Rosemary Chambi



22/10/2024

