

Account Details					
Account number: 20-142201040005855 Account name: Guangyao Zhu		Currency: RMB		Start and end date: January 1, 2024 - July 30, 2024	
Trading Hours	Income amount	Amount of expenditure	Account Balance	Transaction	Accounting date
20240630 13:58:06		9.00	18786.64	purpose: Pay the principal of account 5855 32000.0 Log number 9999999999 handling fee (050268) Discount 10.0.	20240630
20240630 13:58:05		32000.00	18795.64	Loan	20240630
20240630 13:56:47		15.00	50795.64	repayment. Pay the principal of account 5855 to 150000.0 log Number 9999999999 handling fee y050268y.	20240630
20240630 13:56:47		150000.00	50810.64	Loan	20240630
20240629 08:58:26		15.00	200810.64	repayment. Pay the principal of 5855 account 199900.0 log Number 9999999999 Handling fee y050268y.	20240629
20240629 08:58:26		199900.00	200825.64	Repay the loan.	20240629
20240628 19:56:29	400000.00		400725.64	Xiangzhou Project.	20240628
20240621 02:33:10	4.79		725.64		20240621
20240511 11:41:34		4.50	720.85	Pay the principal of account 5855 8000.0 log number 9999999999 handling fee (050268) Discount 10.00.	20240511
20240511 11:41:34		8000.00	725.35	Repay the loan.	20240511
20240420 16:19:54		12941.49	8725.35	Tax withholding.	20240420
20240321 02:13:59	67.37		21666.84		20240321
20240226 11:55:46		9.00	21599.47	Pay 5855 account principal 100000 log number 9999999999 handling fee (050268) 10% discount.	20240226
20240226 11:55:46		100000.00	21608.47	Repay	20240226
20240225 14:32:29		15.00	121608.47	the loan. Pay the principal of 5855 account 199900 and log number 9999999999 handling fee (050268).	20240225
20240225 14:32:29		199900.00	121623.47	Repay	20240225
20240207 09:38:26		15.00	321523.47	the loan. Pay the principal of 5855 account 190000 and log number 9999999999 handling fee (050268).	20240207

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time 20240207 09:38:26		190000.00	321538.47	Repay	20240207
20240206 19:27:03		15.00	511538.47	the loan. Pay the principal of 5855 account 199900 and log number 9999999999 fee (050268).	20240206
20240206 19:27:03		199900.00	511553.47	Repay	20240206
20240205 11:01:17		15.00	711453.47	the loan. Pay the principal of 5855 account 199900 and log number 9999999999 fee (050268).	20240205
20240205 11:01:17		199900.00	711468.47	Repay	20240205
20240204 11:03:06		15.00	911368.47	the loan. Pay the principal of 5855 account 199900 and log number 9999999999 fee (050268).	20240204
20240204 11:03:06		199900.00	911383.47	Repay	20240204
20240202 11:31:42		9.00	1111283.47	the loan. Pay the principal of 5855 account 98000 and log number 9999999999 handling fee (050268) 10% discount.	20240202
20240202 11:31:41		98000.00	1111292.47	Loan	20240202
20240202 11:23:31		9.00	1209292.47	repayment. Pay the principal of 100,000 in account 5855. Log number 9999999999 handling fee (050268) 10% discount.	20240202
20240202 11:23:30		100000.00	1209301.47	Current funds.	20240202
20240201 20:37:39	1308449.00		1309301.47	Xiangzhou Stone Quarry.	20240201
20240113 09:45:26		6898.81	852.47	Tax withholding.	20240113
20240113 08:59:16	7000.00		7751.28		20240113

