

## DEBIT CARD ACCOUNT HISTORY DETAIL LIST

Customer Name: XIAO SUIPING  
Transaction time 20240602-20240702

A/C No. 9558801810102893980  
Electronic No: 2404111809239734650

Date	Saving Type	No	Currency	Banknotes	Region	Income	Balance	Client Account No
10000301000449018	Current	0000	RMB	Notes	1810	-12.00	218876.39	550952141
10000301000449018	Current	0000	RMB	Notes	1810	-8948.00	209928.93	243300133
10000301000449018	Current	0000	RMB	Notes	1810	-796.00	209132.39	1000049901
10000301000449018	Current	0000	RMB	Notes	1810	-29.00	209103.39	243300133
10000301000449018	Current	0000	RMB	Notes	1810	-123.00	209980.39	243300133
10000301000449018	Current	0000	RMB	Notes	1810	-14.10	208966.29	243300133
10000301000449018	Current	0000	RMB	Notes	1810	-666.00	208300.29	100050201
10000301000449018	Current	0000	RMB	Notes	1810	-50000.00	158300.29	6222082402003980318
10000301000449018	Current	0000	RMB	Notes	1810	-80.00	158220.29	243300133
10000301000449018	Current	0000	RMB	Notes	1810	500.00	158720.29	1810000509200123179
10000301000449018	Current	0000	RMB	Notes	1810	66.00	159386.29	1000050201
10000301000449018	Current	0000	RMB	Notes	1810	-25.40	159360.89	243300133
10000301000449018	Current	0000	RMB	Notes	1810	-7.00	159353.89	243300133
10000301000449018	Current	0000	RMB	Notes	1810	-150000.00	9353.89	6226224701029150
10000301000449018	Current	0000	RMB	Notes	1810	-150000.00	159353.89	6226224701029150
10000301000449018	Current	0000	RMB	Notes	1810	-15000.00	144353.89	6222082402003980318
10000301000449018	Current	0000	RMB	Notes	1810	-50000.00	94353.89	6222082402003980318
10000301000449018	Current	0000	RMB	Notes	1810	-1000.00	93535.89	243300133
10000301000449018	Current	0000	RMB	Notes	1810	4850.00	88493.89	243300133
10000301000449018	Current	0000	RMB	Notes	1810	-349.00	88144.89	1000049901
10000301000449018	Current	0000	RMB	Notes	1810	-15.00	88129.89	243300133
10000301000449018	Current	0000	RMB	Notes	1810	-140.00	87989.89	243300133



10000301000449018	Current	0000	RMB	Notes	1810	150000.00	237989.89	6226224701029150
10000301000449018	Current	0000	RMB	Notes	1810	2000000.00	2237989.89	6226224701029150
10000301000449018	Current	0000	RMB	Notes	1810	-85,000.00	1,200,078.14	246882847838
10000301000449018	Current	0000	RMB	Notes	1810	-100,000.00	1,100,078.14	6226224701029150
10000301000449018	Current	0000	RMB	Notes	1810	-5,691.00	1,094,387.14	87115021700000061
10000301000449018	Current	0000	RMB	Notes	1810	+5,691.00	1,100,078.14	87115021700000061
10000301000449018	Current	0000	RMB	Notes	1810	-5,691.00	1,094,387.14	87115021700000061
10000301000449018	Current	0000	RMB	Notes	1810	-15.00	1,094,372.14	243300133
10000301000449018	Current	0000	RMB	Notes	1810	-1.50	1,094,370.64	243300133
10000301000449018	Current	0000	RMB	Notes	1810	-30,000.00	1,064,370.64	6222082402003980318
10000301000449018	Current	0000	RMB	Notes	1810	-760,000.00	304,370.64	94100201011236677
10000301000449018	Current	0000	RMB	Notes	1810	+760,000.00	1,064,370.64	94100201011236677
10000301000449018	Current	0000	RMB	Notes	1810	-760,000.00	304,370.64	94100201011236677
10000301000449018	Current	0000	RMB	Notes	1810	+760,000.00	1,064,370.64	94100201011236677
10000301000449018	Current	0000	RMB	Notes	1810	-200,000.00	864,370.64	500053320800010
10000301000449018	Current	0000	RMB	Notes	1810	-200,000.00	664,370.64	500053320800010
10000301000449018	Current	0000	RMB	Notes	1810	-360,000.00	304,370.64	500053320800010
10000301000449018	Current	0000	RMB	Notes	1810	-45.00	304,325.64	17141510009999999
10000301000449018	Current	0000	RMB	Notes	1810	-5,000.00	299,325.64	6222082402003980318
10000301000449018	Current	0000	RMB	Notes	1810	-50,000.00	249,325.64	6222082402003980318
10000301000449018	Current	0000	RMB	Notes	1810	+62.75	249,388.39	
10000301000449018	Current	0000	RMB	Notes	1810	+225,000.00	474,388.39	500053320800010
10000301000449018	Current	0000	RMB	Notes	1810	-50,000.00	424,388.39	6222082402003980318
10000301000449018	Current	0000	RMB	Notes	1810	-500.00	423,888.39	6228450978041755672
10000301000449018	Current	0000	RMB	Notes	1810	-50,000.00	373,888.39	6226632204173525
10000301000449018	Current	0000	RMB	Notes	1810	-70,000.00	303,888.39	6222082402003980318
10000301000449018	Current	0000	RMB	Notes	1810	-85,000.00	218,888.39	6222082402003980318
10000301000449018	Current	0000	RMB	Notes	1810	+200,000.00	229,007.54	6215531310008701531



