

## All transaction details of China Construction Bank personal current account

Card Number: 6227003321720154640  
account

ClientName: Yan Jianyun

Start date: 20240102

End date: 20240229

SN	Summary	Currency	Banknote exchange	Banknote exchange	Transaction Date	Amount of the Transaction	Transaction Location/postcript	The other Party's account number and account name
1	Consumption	RMB	Money	20240102	-10.00	5,008.48	Tenpay-ETCP Parking	105584000000016/ Tenpay-ETCP Parking
2	Consumption	RMB	Money	20240103	-351.00	4,657.48	Alipay-China Railway Network Co., Ltd.	105331000000875/Alipay- China Railway Network Co., Ltd
3	SMS Service fee	RMB	Money	20240104	-3.00	4,654.48	Subscription account 4640 monthly SMS service fee	00000000000000000000000000000000
4		RMB	Money	20240106	-3,211.07	1,443.41	Call back the loan 44001045060100000007167612	44001045060100000007167612.Loan Recovery
5	Consumer return	RMB	Money	20240107	351.00	1,794.41	Princial and interest	105331000000875/Alipay- China Railway Network Co., Ltd
6	Transfer deposit	RMB	Money	20240109	2,000.00	3,794.41	China Construction Bank Corporation Guangdong Province Branch perations Management Department	6227003321720193929/ Wei Taoli
7	Consumption	RMB	Money	20240110	-806.00	2,988.41	Alipay-Alipay-Consumption-Chen Xiaolan	105331000000875/Alipay-Alipay-Consumption-Chen Xiaolan
8	Gas deduction	RMB	Money	20240107	-289.80	2,698.61	Gas deduction	44001420304053002994/ West District Branch Of Guaangzhou Gas Group Co.,Ltd.
9	Consumption	RMB	Money	20240110	-100.00	2,598.61	Tenpay-Wechat Red Envelope	105584000000016/ Tenpay-Wechat Red Envelope
10	ETC toll	RMB	Money	20240114	-4.75	2,593.86	High-speed ETC debit card batch deduction	44001863201050159349/ Guangdong United Electronic Service Co.,Ltd
11	ETC toll	RMB	Money	20240115	-4.75	2,589.11	High-speed ETC debit card batch deduction	44001863201050159349/ Guangdong United Electronic Service Co.,Ltd
12	Consumption	RMB	Money	20240117	-54.00	2,535.11	Tenpay-Wechat Payment Scan QR Code Payment	105584000000016/ Tenpay-Wechat Payment Scan QR Code Payment
13	Consumption	RMB	Money	20240121	-40.00	2,495.11	Tenpay-Scan QR Code to Pay	105584000000016/ Tenpay-Scan QR Code to Pay
14	Consumption	RMB	Money	20240124	-70.00	2,425.11	Alipay-Li Ling	105331000000875/ Alipay-Li Ling
15	Consumption	RMB	Money	20240126	-20.00	2,405.11	Tenpay-Jie Parking	105584000000016/ Tenpay-Jie Parking
16	#2-255	RMB	Money	20240217	254.50	2,659.61	#2-255	44001431903050234719/CCCC Fourth Navigation Engineering Survey and Design Institute Co., Ltd
17	#2-258	RMB	Money	20240217	266.00	2,925.61	#2-258	44001431903050234719/CCCC Fourth Navigation Engineering Survey and Design Institute Co., Ltd
18	#2-259	RMB	Money	20240217	72.50	2,998.11	#2-259	44001431903050234719/CCCC Fourth Navigation Engineering Survey and Design Institute Co., Ltd
19	Salary	RMB	Money	20240218	6,917.34	9,915.45	Wages	44001431903050234719/CCCC Fourth Navigation Engineering Survey and Design Institute Co., Ltd



