

Postal Savings Bank of China Debit Account Statement (electronic version)

Statement Date : 2024-06-06 10:30:35  
 Statement 2024-05-01 to 2024-06-01  
 Branch : HUBEI BRANCH

Account No	6215824530002320678
Account Name	CHONGZHEN KE
Total Debit	1,630,000.00
Total Credit	2,400,000.00
Currency	CNY

SN	TRANS DATE	DETAILS	VALUE DATE	DEBIT	CREDIT	BOOK BALANCE
1	2024-05-30	CARD WITHDRAW	2024-05-30	200,000.00		3,788,081.62
2	2024-05-27	CARD WITHDRAW	2024-05-27	100,000.00		3,988,081.62
3	2024-05-24	FROM SHANGHAI JUDA AGG COMPANY	2024-05-24		1,800,000.00	4,088,081.62
4	2024-05-22	PAYABLE ON ZHONGRUI COMPANY	2024-05-22	100,000.00		2,288,081.62
5	2024-05-17	TRANSFER TO HAO BEIBEI	2024-05-17	70,000.00		2,388,081.62
6	2024-05-12	FROM TAO WANG	2024-05-12		600,000.00	2,458,081.62
7	2024-05-12	PAYABLE ON HENGJI COMPANY	2024-05-12	360,000.00		1,858,081.62
8	2024-05-08	TRANSFER TO FU LIZHANG	2024-05-08	500,000.00		2,218,081.62
9	2024-05-06	TRANSFER TO LIYU HAO	2024-05-06	300,000.00		2,718,081.62

Tips: The income and expenditure summary amount is calculated according to the transaction details printed in this account details, for reference only.