

Agricultural Bank of China account current transaction details list

Customer Name: Zhang Youbin
Currency: RMB
Transaction time 20240111-20240411
A/C No. 6228480478385694870
Banknote exchange mark: Local currency
Electronic No: 2404111809239734650

Date	Time	Transaction	Amount	Balance	Client Name	Log No.	Transaction Chanel	Transaction P.S.
20240208		Service Fee	-1.50	518903.44	440701940050307	127374921	Bank Of China Beijing Branch	Service Fee
20240306		Service Fee	-1.50	518901.94	440701940050307	191932452		Service Fee
20240321		Interest settlement	+306.78	5189208.72		0000000001		
20240321		Interest Tax	+0.00	5189208.72		0000000001		Personal current interest settlement
20240324	083617	Wechat pay	-20000.00	499208.72	Zheng Liang	0206854729	e-commerce	NA2024032469345575111531710300900
20240324	083713	Wechat pay	-20000.00	479208.72	Zheng Liang	0207264457	e-commerce	NA2024032469485576747971610210200
20240324	085905	Wechat pay	-4660.00	474548.72	Wechat Transfer	0216232553	e-commerce	NA2024032457365707456961610210308
20240324	094824	Wechat pay	-5000.00	469548.72	Wechat Transfer	0240418159	e-commerce	NA2024032457315709153691410211209
20240329	092655	Saving	+2049660.00	2519208.72	Li Wen	0238096958		Payment
20240408		Service Fee	-1.50	2519207.22	440701940050307	0203363848		Service Fee

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Phone: 0712979511

Date: 12-04-2024

