

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

serial number	Summary	transaction date	Amount of the transaction	Account Balance	Transaction location/P.S.	The other party's account number and name
1	UnionPay deposit	20231007	150,000.00	8,684,439.87	Cloud QuickPass transfer	6226191500268265/Chen Mingrong
2	electronic import	20231010	120,000.00	8,804,439.87	electronic import	6212261402034218468/Wu Xiuling
3	Transfer out across banks	20231011	-20,000.00	8,784,439.87	Transfer out across banks	666666668517253/Dai Hongfang
4	Transfer out across banks	20231011	-25,487.00	8,758,952.87	Transfer out across banks	6214835911475968/Hou Weiwei
5	Consumption	20231014	-6,492.00	8,752,460.87	Tenpay-WeChat transfer	1000050001/WeChat transfer
6	Transfer out across banks	20231016	-150,000.00	8,602,460.87	Transfer out across banks	6226191500268265/Chen Mingrong
7	electronic import	20231018	156,000.00	8,758,460.87	electronic import	6212261402044636139/Ke Yuankun
8	top up	20231022	-5,000.00	8,753,460.87	Alipay-**bin	20880124842220920156/Ye Binbin
9	UnionPay deposit	20231027	150,000.00	8,903,460.87	Cloud QuickPass TransferMobile Transfer	6226191500268265/Chen Mingrong
10	Consumption	20231102	-2,160.00	8,901,300.87	Tenpay-WeChat transfer	1000050201/WeChat transfer
11	Credit card payments	20231104	-8,513.16	8,892,787.71	Beijing Duxiaoman Payment Technology Co., Ltd. Division-Ping An Bank Co., Ltd.	31000188000350915/Ping An Bank Co., Ltd. Qingdao Branch
12	Credit card payments	20231105	-15,803.71	8,876,984.00	Tonglian Payment Network Services Co., Ltd. Company-Bank of Communications Co., Ltd.	310066027018150393719/Bank of Communications shares pacific credit card center co., ltd.
13	Electronic remittance	20231105	-25,122.00	8,851,862.00	Electronic remittance	6215340302204127077/Shan Xue
14	Consumption	20231115	-5,816.00	8,846,046.00	Tenpay-WeChat transfer	1000050201/WeChat transfer
15	electronic import	20231108	80,000.00	8,926,046.00	electronic import	6212261402034218468/Wu Xiuling
16	Transfer out across banks	20231110	-19,960.00	8,906,086.00	Transfer out across banks	6214835911475968/Hou Weiwei
17	Consumption	20231112	-6,476.00	8,899,610.00	Tenpay-WeChat transfer	1000050001/WeChat transfer
18	Transfer out across banks	20231115	-300,000.00	8,599,610.00	Transfer out across banks	6222081402007727195/Ye Binbin
19	Consumption	20231120	-6,540.00	8,593,070.00	Tenpay-WeChat transfer	1000050001/WeChat transfer
20	Consumption	20231120	-2,128.86	8,590,941.14	Zhejiang Vipshop Payment Service Co., Ltd. Company-Guangzhou Vipshop Information Technology Co., Ltd.	AC0300000033378096/Guangzhou Vipshop Letter Information Technology Co., Ltd.
twenty one	electronic import	20231120	160,000.00	8,750,941.14	electronic import	6212261402044636139/Ke Yuankun
twenty two	UnionPay deposit	20231120	150,000.00	8,900,941.14	Cloud QuickPass transfer	6226191500268265/Chen Mingrong
twenty three	Consumption	20231120	-4,602.00	8,896,339.14	Tenpay-WeChat transfer	1000050201/WeChat transfer
twenty four	Consumption	20231121	-1,200.00	8,895,139.14	Fujian Luhai Catering Management Co., Ltd.	105008958120785/Fujian Luhai Catering Management Ltd.
25	electronic import	20231121	200,000.00	9,095,139.14	Mobile transfer	6226191500268265/Chen Mingrong
26	Transfer deposit	20231122	160,000.00	9,255,139.14	China Construction Bank Corporation Accounting by the Operations Management Department of Fujian Provincial Branch	4367421823050056931/Chen Mingrong

27	Consumption	20231124	-312.00	9,254,827.14	Tenpay-WeChat Pay-WeChat Transfer	1000050201/WeChat transfer
28	Consumption	20231125	-300.00	9,254,527.14	Tenpay-Scan the QR code to pay	605588555/Zhang Gongbiao
29	Consumption	20231125	-1,348.00	9,253,179.14	Tenpay-WeChat transfer	1000050201/WeChat transfer
30	Transfer out across banks	20231126	-4,519.00	9,248,660.14	Transfer out across banks	6226880000502757/Ye Binbin
31	Consumption	20231126	-218.00	9,248,442.14	Tenpay-Scan the QR code to pay	436678438/tension
32	Transfer out across banks	20231126	-30.00	9,248,412.14	Transfer out across banks	6226880000502757/Ye Binbin
33	Consumption	20231127	-398.00	9,248,014.14	Tenpay-WeChat transfer	1000050201/WeChat transfer
34	Consumption	20231128	-6,488.00	9,241,526.14	Tenpay-WeChat transfer	1000050001/WeChat transfer
35	Transfer out across banks	20231128	-50,000.00	9,191,526.14	Transfer out across banks	6226191500268265/Chen Mingrong
36	Transfer out across banks	20231129	-1,800.00	9,189,726.14	Transfer out across banks	6228480062598478014/Dai Hongfang
37	UnionPay deposit	20231130	1,500,000.00	10,689,726.14	Cloud QuickPass transfer	6226191500268265/Chen Mingrong
38	Consumption	20231130	-3,012.00	10,686,714.14	Tenpay-WeChat transfer	1000050201/WeChat transfer
39	Transfer out across banks	20231202	-7,609.00	10,679,105.14	Transfer out across banks	6214835911475968/Hou Weiwei
40	electronic import	20231206	22501.07	10,701,606.21	electronic import	6230580000220102508/Dai Hongfang
41	insurance	20231207	-378.00	10,701,228.21	Ping An Life Insurance single collection	44201501100050098887
42	insurance	20231207	-378.00	10,700,850.21	Ping An Life Insurance single collection	44201501100050098887
43	Consumption	20231210	-1,580.00	10,699,270.21	Fujian Luhai Catering Management Co., Ltd.	105008958120785/Fujian Luhai Catering Management Ltd.
44	Settlement of foreign exchange	20231211	22,898.38	10,722,168.59	Settlement USD/CNY	6214661820725586
45	Transfer out across banks	20231211	-17,768.00	10,704,400.59	Transfer out across banks	6214835911475968/Hou Weiwei
46	Consumption	20231213	-10,000.00	10,694,400.59	Tenpay-WeChat Pay-WeChat Transfer	1000050001/WeChat transfer
47	Transfer out across banks	20231213	-9,985.00	10,684,415.59	Transfer out across banks	6217856400027003228/Dai Hongzhu
48	repayment	20231214	-8,513.16	10,675,902.43	Beijing Duxiaoman Payment Technology Co., Ltd. Division-Ping An Bank Co., Ltd.	31000188000350915/Ping An Bank Co., Ltd. Qingdao Branch
49	repayment	20231214	-8,513.16	10,667,389.27	Beijing Duxiaoman Payment Technology Co., Ltd. Division-Bank of Ningbo Co., Ltd.	11380126108200001/Bank of Ningbo Co., Ltd.
50	electronic import	20231214	180,000.00	10,847,389.27	electronic import	6212261402034218468/Wu Xiuling
51	Consumption	20231214	-6,492.00	10,840,897.27	Tenpay-WeChat Pay-WeChat Transfer	1000050201/WeChat transfer
52	Consumption	20231214	-4,283.00	10,836,614.27	Tenpay-WeChat Pay-WeChat Transfer	1000050201/WeChat transfer
53	Consumption	20231214	-4,344.00	10,832,270.27	Tenpay-WeChat transfer	1000050201/WeChat transfer
54	Transfer out across banks	20231214	-100,000.00	10,732,270.27	Transfer out across banks	6226191500268265/Chen Mingrong
55	electronic import	20231214	150,000.00	10,882,270.27	electronic import	6212261402044636139/Ke Yuankun
56	repayment	20231215	-21,630.10	10,860,640.17	Tonglian Payment Network Services Co., Ltd. Company-Bank of Communications Co., Ltd.	310066027018150393719/Bank of Communications shares pacific credit card center co., ltd.
57	Consumption	20231215	-1,024.69	10,859,615.48	Alipay-Alipay-Consumption-	215500690/Alipay

					Repayment	
58	Credit card agreement payment	20231216	-298.02	10,859,317.46	Credit card agreed repayment (credit card last number 8936)	6221660324018936/Chen Lili
59	Credit card agreement payment	20231216	-3,048.00	10,856,269.46	Credit card agreed repayment (credit card last number 7913)	6227082300647913/Chen Lili
60	Transfer out across banks	20231218	-20,000.00	10,836,269.46	Transfer out across banks	6222081402005188792/Ye Binbin
61	Consumption	20231218	-15,000.00	10,821,269.46	Tenpay-WeChat transfer	1000050201/WeChat transfer
62	Consumption	20231218	-1,731.00	10,819,538.46	Tenpay-WeChat transfer	1000050201/WeChat transfer
63	Pay the fees	20231219	-200.00	10,819,338.46	Tenpay-Fuqing Third Hospital	1502712371/Fuqing Third Hospital
64	Pay the fees	20231219	-200.00	10,819,138.46	Tenpay-Fuqing Third Hospital	1502712371/Fuqing Third Hospital
65	Consumption	20231219	-136.00	10,819,002.46	Tenpay-WeChat Pay-Huaian, Fuqing City Church service point	587097012/Fuqing Huaian Church Service Point
66	Settlement of foreign exchange	20231219	23,294.03	10,842,296.49	Settlement USD/CNY	6214661820725586
67	Consumption	20231219	-8,294.00	10,834,002.49	Tenpay-WeChat transfer	1000050201/WeChat transfer
68	Consumption	20231220	-1,337.96	10,832,664.53	Zhejiang Vipshop Payment Service Co., Ltd. Company-Guangzhou Vipshop Information Technology Co., Ltd.	AC0300000033378096/Guangzhou Vipshop Letter Information Technology Co., Ltd.
69	UnionPay deposit	20231220	75,000.00	10,907,664.53	Cloud QuickPass transfer	6226191500268265/Chen Mingrong
70	interest deposit	20231220	1,531.95	10,909,196.48		
71	Transfer out across banks	20231221	-300.00	10,908,896.48	Transfer out across banks	6221883910014592115/Xu Yujing
72	Consumption	20231221	-7,450.50	10,901,445.98	Tenpay-WeChat transfer	1000050201/WeChat transfer
73	Transfer out across banks	20231221	-80,000.00	10,821,445.98	Transfer out across banks	6214835911475968/Hou Weiwei
74	electronic import	20231221	450,000.00	11,271,445.98	Mobile transfer	6226191500268265/Chen Mingrong
75	Consumption	20231224	-6,472.00	11,264,973.98	Tenpay-WeChat transfer	1000050201/WeChat transfer
76	Transfer out across banks	20231225	-2,500.00	11,262,473.98	Transfer out across banks	6222081402007727195/Ye Binbin
77	Consumption	20231225	-6,460.00	11,256,013.98	Tenpay-WeChat Pay-WeChat Transfer	1000050201/WeChat transfer
78	Transfer out across banks	20231225	-11,589.00	11,244,424.98	Transfer out across banks	6214835911475968/Hou Weiwei
79	Consumption	20231226	-20,000.00	11,224,424.98	Tenpay-WeChat transfer	1000050201/WeChat transfer
80	Transfer out across banks	20231226	-4,548.00	11,219,876.98	Transfer out across banks	6226880000502757/Ye Binbin
81	Consumption	20231228	-2,516.00	11,217,360.98	Tenpay-WeChat Pay-WeChat Transfer	1000050201/WeChat transfer
82	Consumption	20231228	-6,496.00	11,210,864.98	Tenpay-WeChat transfer	1000050201/WeChat transfer
83	Consumption	20231229	-3,805.00	11,207,059.98	Tenpay-WeChat transfer	1000050201/WeChat transfer
84	Consumption	20231230	-403.00	11,206,656.98	Tenpay-WeChat transfer	1000050201/WeChat transfer
85	Consumption	20231231	-1,500.00	11,205,156.98	Tenpay-WeChat Pay-WeChat Transfer	1000050201/WeChat transfer
86	Consumption	20231231	-30.00	11,205,126.98	Tenpay-Mi	5007899700/honey
87	Consumption	20231231	-6,476.00	11,198,650.98	Tenpay-WeChat transfer	1000050201/WeChat transfer
88	Consumption	20231231	-19.00	11,198,631.98	Tenpay-Furen Convenience Store	574157651/Furen Convenience Store
89	Consumption	20231231	-20.00	11,198,611.98	Tenpay-Scan the QR code to pay	10113245711/Zhang Chuanchun

90	Consumption	20240101	-49.00	11,198,562.98	Tenpay-Scan the QR code to pay	11480417851/Xu Jia
91	Transfer out across banks	20240102	-10,837.00	11,187,725.98	Transfer out across banks	6214835911475968/Hou Weiwei
92	UnionPay deposit	20240103	150,000.00	11,337,725.98	Cloud QuickPass transfer	6226191500268265/Chen Mingrong
93	Consumption	20240103	-760.00	11,336,965.98	Fujian Luhai Catering Management Co., Ltd.	105008958120785/Fujian Luhai Catering Management Ltd.

**Card number/account number: 6214661820725586**

**Customer name: Chen Lili**

**Starting and ending dates: 20231006-20240106**

Translated by Rosemary Chambi

