

INDUSTRIAL AND COMMERCIAL BANK OF CHINA DEBIT ACCOUNT HISTORY DETAILS (ELECTRONIC VERSION)

Card Number 6222080302017327666

Account Name: Song Fuguang

Start and End Date: 2024-03-20-2024-06-20

Date	Client A/C No.	Deposit Type	Deposit No	Currency Type	Bank Note	Region	Amount	Balance	Channel
2024-03-2101:00:07	0302092101309432778	Current	00000	RMB	Note	0302	+0.37	736.38	Batch Business
2024-05-0814:11:35	0302092101309432778	Current	00000	RMB	Note	0302	+170,000.00	170,736.38	Others
2024-05-2809:37:37	0302092101309432778	Current	00000	RMB	Note	0302	-170,000.00	736.38	Online Banking
2024-05-2809:37:37	0302092101309432778	Current	00000	RMB	Note	0302	-20.83	715.55	Online Banking
2024-05-3014:58:43	0302092101309432778	Current	00000	RMB	Note	0302	-715.55	0.00	Online Banking
2024-05-3113:30:07	0302092101309432778	Current	00000	RMB	Note	0302	+200,000.00	200,000.00	Online Banking
2024-06-0311:19:16	0302092101309432778	Current	00000	RMB	Note	0302	-120,000.00	80,000.00	Online Banking
2024-06-0311:19:16	0302092101309432778	Current	00000	RMB	Note	0302	-17.99	79,982.01	Online Banking
2024-06-0512:09:28	0302092101309432778	Current	00000	RMB	Note	0302	-15,000.00	64,982.01	Online Banking
2024-06-0512:09:28	0302092101309432778	Current	00000	RMB	Note	0302	-7.50	64,974.51	Online Banking
2024-06-1110:04:47	0302092101309432778	Current	00000	RMB	Note	0302	1000000	54 974 51	Online Banking
2024-06-1110:04:47	0302092101309432778	Current	00000	RMB	Note	0302	-10,000.00	54,974.51	Online Banking
2024-06-1413:05:12	0302092101309432778	Current	00000	RMB	Note	0302	-5.00	54,969.51	Online Banking
2024-06-1413:05:12	0302092101309432778	Current	00000	RMB	Note	0302	-15,000.00	39,969.51	Online Banking
2024-06-1709:43:20	0302092101309432778	Current	00000	RMB	Note	0302	-7.50	39,962.01	Online Banking
2024-06-1709:45:18	0302092101309432778	Current	00000	RMB	Note	0302	-3,434.00	36,528.01	Online Banking
2024-06-1709:59:35	0302092101309432778	Current	00000	RMB	Note	0302	-3,811.38	32,716.63	Online Banking
2024-06-1917:29:47	0302092101309432778	Current	00000	RMB	Note	0302	-3,181.00	29,535.63	Online Banking
2024-06-2015:34:39	0302092101309432778	Current	00000	RMB	Note	0302	+161,000.00	190,535.63	Others
2024-06-2015:34:42	0302092101309432778	Current	00000	RMB	Note	0302	+420,000.00	610,535.63	Online Banking
2024-06-2015:35:09	0302092101309432778	Current	00000	RMB	Note		+1,000,000.00	1,610,535.63	Online Banking