



中国工商银行股份有限公司账户活期交易明细清单
Industrial and Commercial Bank of China Limited
Customer Detailed List of Current Transactions

户名: 邹才挑
Name: Caitiao Zou

币种: 人民币
Currency: Renminbi (CNY)

起止日期: 2024-12-01 - 2025-10-29
Time Range:

福建省分行地址: 中国福建省福州市华林路177号350003
ADD: 6 E Jilin Road, Fuzhou District, Foshan City, Guangdong Province 528000, P.R. China
电子回单专用章
账户: 622202202013017345225
Account Number
电子流水号: 19980086221361219906
Electronic Serial Number

交易日期 Transaction Date	交易时间 Transaction Time	交易摘要 Transaction Summary	交易金额 Transaction Amount	本次余额 Current Balance	对手信息 Counterparty Information	日志号 Log Number	交易渠道 Transaction Channel	交易附言 Transaction Remark
2024-12-04	112556	微信支付 WeChat Pay	-1,936.90	11,813,133.41	南京品悦餐饮管理有限公司 Nanjing Pinyue Catering Management Co., L	S149033825	电子商务 E-commerce	NA2025042200114491717103200200000南京品悦餐饮管理有限
2024-12-06	150923	微信支付 WeChat Pay	-440.60	11,812,692.81	微信支付京东商城平台商户 WeChat Pay JD.com platform merchants	Q113231601	电子商务 E-commerce	UA0424518008993164微信支付-京东商城平台商户
2024-12-06	103238	跨行转账 Inter-bank Transfer	-8,075.00	11,804,617.81	沈明建 Shen Mingjian	Y166930645	电子商务 E-commerce	NA2025040356715720840580090200307**建
2024-12-11	194407	微信支付 WeChat Pay	-3,286.15	11,801,331.66	林义 Lin Yi	W192697886	超级网银 Super Internet Banki	.....
2024-12-18	210154	ATM取款 ATM Withdrawal	-4,800.00	11,796,531.66	.....	.....	ATM Transaction	.....
2024-12-18	210221	SMS service charge batch withholding SMS	-3.00	11,796,528.66	.....	.....	SMSO	SMSO服务费
2024-12-22	095617	现金存款 Cash Deposit	12,000.00	11,808,528.66	邹子萱 ZOU ZI XUAN	.....	Foshan Branch	存款 Cash Deposit
2025-02-03	082431	现金存款 Cash Deposit	4,000.00	11,812,528.66	邹子萱 ZOU ZI XUAN	.....	Foshan Branch	存款 Cash Deposit
2025-02-19	111904	现金存款 Cash Deposit	6,000.00	11,818,528.66	邹子萱 ZOU ZI XUAN	.....	Foshan Branch	存款 Cash Deposit
2025-03-28	084356	现金存款 Cash Deposit	32,000.00	11,850,528.66	邹子萱 ZOU ZI XUAN	.....	Foshan Branch	存款 Cash Deposit
2025-03-30	081112	服务费 Monthly Service Fee	-350.00	11,850,178.66	.....	.....	Service Fee	.....
2025-04-04	101219	现金存款 Cash Deposit	11,000.00	11,861,178.66	邹子萱 ZOU ZI XUAN	.....	Foshan Branch	存款 Cash Deposit
2025-04-18	085702	现金存款 Cash Deposit	20,000.00	11,881,178.66	邹子萱 ZOU ZI XUAN	.....	Foshan Branch	存款 Cash Deposit
2025-04-27	212909	ATM取款 ATM Withdrawal	-6,000.00	11,875,178.66	.....	.....	ATM Transaction	.....
2025-04-27	213040	SMS service charge batch withholding SMS	-3.00	11,875,175.66	.....	.....	SMSO	SMSO服务费
2025-05-09	225146	ATM取款 ATM Withdrawal	-3,800.00	11,871,378.66	.....	.....	ATM Transaction	.....
2025-05-09	225219	SMS service charge batch withholding SMS	-3.00	11,875,172.66	.....	.....	SMSO	SMSO服务费
2025-05-14	180605	微信支付 WeChat Pay	-650.00	11,870,728.66	中铁网络 China Railway Network	W034916796	电子商务 E-commerce	NA2025041838155975102155110300405中铁网络
2025-05-21	231107	ATM取款 ATM Withdrawal	-4,870.65	11,865,858.01	.....	.....	ATM Transaction	.....
2025-05-21	231247	SMS service charge batch withholding SMS	-3.00	11,865,855.01	.....	.....	SMSO	SMSO服务费
2025-05-29	094401	支付宝 Alipay	-11,000.00	11,854,855.01	转支 Transfer 6259960474431236	R096576798	掌上银行 Mobile Banking	.....
2025-06-05	112149	支付宝 Alipay	-7,000.00	11,847,855.01	林义 Lin Yi	W192697886	超级网银 Super Internet Banki	.....
2025-06-19	211802	ATM取款 ATM Withdrawal	-2,150.88	11,845,704.13	.....	.....	ATM Transaction	.....
2025-06-19	211949	SMS service charge batch withholding SMS	-3.00	11,845,701.13	.....	.....	SMSO	SMSO服务费
2025-07-11	084432	跨行转账 Inter-bank Transfer	-458,000.00	11,387,701.13	江阴金谷机械模具有限公司 Jiangyin Jingu Machinery Mould Co., Ltd	604501200914	.....	中国工商银行福州分行 Industrial and Commercial Bank of China - Jiangsu Branch
2025-07-29	085731	跨行转账 Inter-bank Transfer	-345,570.15	11,042,130.98	石家庄索卡进出口有限公司 SHIJIAZHANG SOKA IMPORT &EXPORT CO.,LTD	389100110206	网上银行 Internet Banking	中国银行福州台江支行 Bank of China Zhejiang-Branch
2025-07-30	081541	服务费 Monthly Service Fee	-350.00	11,041,780.98	.....	.....	Service Fee	.....

2025-08-14	175641	微信支付 WeChat Pay	-1,600.89	11,040,180.09	财付通支付科技有限公司 Tenpay Tong Payment Technology Co., Ltd	S031011160	电子商务 E-commerce	NG20250422121846718512835S0210508财付通转账财付通
2025-08-15	003157	微信支付 WeChat Pay	-32,650.00	11,007,530.09	江阴金谷机械模具有限公司 Jiangyin Jingu Machinery Mould Co., Ltd	604501200914	.....	中国工商银行福州分行 Industrial and Commercial Bank of China - Jiangsu Branch
2025-08-16	095434	现金存款 Cash Deposit	4,000.00	11,011,530.09	邹子萱 ZOU ZI XUAN	.....	Foshan Branch	存款 Cash Deposit
2025-08-17	082311	现金存款 Cash Deposit	2,000.00	11,013,530.09	邹子萱 ZOU ZI XUAN	.....	Foshan Branch	存款 Cash Deposit
2025-08-17	101649	跨行转账 Inter-bank Transfer	-562,000.00	10,451,530.09	江阴金谷机械模具有限公司 Jiangyin Jingu Machinery Mould Co., Ltd	604501200914	.....	中国工商银行福州分行 Industrial and Commercial Bank of China - Jiangsu Branch
2025-08-19	095701	跨行转账 Inter-bank Transfer	-780,000.00	9,671,530.09	石家庄索卡进出口有限公司 SHIJIAZHUANG SOKA IMPORT &EXPORT CO.,LTD	389100110206	网上银行 Internet Banking	中国银行福州台江支行 Bank of China Zhejiang-Branch
2025-08-21	085948	跨行转账 Inter-bank Transfer	-428,600.00	9,242,930.09	石家庄索卡进出口有限公司 SHIJIAZHUANG SOKA IMPORT &EXPORT CO.,LTD	389100110206	网上银行 Internet Banking	中国银行福州台江支行 Bank of China Zhejiang-Branch
2025-08-23	111758	跨行转账 Inter-bank Transfer	-852,400.65	8,390,529.44	石家庄索卡进出口有限公司 SHIJIAZHUANG SOKA IMPORT &EXPORT CO.,LTD	389100110206	网上银行 Internet Banking	中国银行福州台江支行 Bank of China Zhejiang-Branch
2025-08-26	094605	跨行转账 Inter-bank Transfer	-245,000.00	8,145,529.44	江阴金谷机械模具有限公司 Jiangyin Jingu Machinery Mould Co., Ltd	604501200914	.....	中国工商银行福州分行 Industrial and Commercial Bank of China - Jiangsu Branch
2025-08-28	125403	跨行转账 Inter-bank Transfer	900,000.00	9,045,529.44	石家庄索卡进出口有限公司 SHIJIAZHUANG SOKA IMPORT &EXPORT CO.,LTD	389100110206	网上银行 Internet Banking	中国银行福州台江支行 Bank of China Zhejiang-Branch
2025-08-28	131157	跨行转账 Inter-bank Transfer	-37,740.00	9,007,789.44	江阴金谷机械模具有限公司 Jiangyin Jingu Machinery Mould Co., Ltd	604501200914	.....	中国工商银行福州分行 Industrial and Commercial Bank of China - Jiangsu Branch
2025-08-29	093329	跨行转账 Inter-bank Transfer	-748,000.00	8,259,789.44	石家庄索卡进出口有限公司 SHIJIAZHUANG SOKA IMPORT &EXPORT CO.,LTD	389100110206	网上银行 Internet Banking	中国银行福州台江支行 Bank of China Zhejiang-Branch
2025-09-26	232439	ATM取款 ATM Withdrawal	-3,500.00	8,256,289.44	.....	.....	ATM Transaction	.....
2025-09-26	232511	SMS service charge batch withholding SMS	-3.00	8,256,286.44	.....	.....	SMSO	SMSO服务费
2025-10-28	122015	跨行转账 Inter-bank Transfer	-96,100.85	8,160,188.59	江阴金谷机械模具有限公司 Jiangyin Jingu Machinery Mould Co., Ltd	604501200914	.....	中国工商银行福州分行 Industrial and Commercial Bank of China - Jiangsu Branch

--- End of Transactions ---

温馨提示:1. 记账日期/时间为系统进行记账处理的日期/时间,可能与实际交易提交时间存在差异。

Tips: 1. Bookkeeping date and time is the time when the system performs bookkeeping processing, which may be different from the actual transaction submission time.