

Bank Card / Current Deposit Transaction Details Statement

Account No.: 6228461820013905215 Account Holder: Chen De Customer No.: 000 Currency: RMB

Statement No: 131206 Printed: 2024-12-23 to 2025-02-24 Transaction Count: 15

Starting Balance: ¥ 00.00 Ending Balance: ¥ 3,245,742.00 Print Date: 2025-02-24

Date/Time	Reference No.	Description	Transaction Amount	Account Balance	Counterparty Account/Name	Transaction Channel	Type
20250221 052050 1730426379		Card0006	6121.00	1144380.34	-	159999	BTER
20250221 052750 2010430724		Refund7900	11340.00	1155810.34	-	159999	CNPS
20250221 052831 1800381992		WX7900	41678.00	1197488.34	-	159999	BTER
20250221 122201 Y085564418		Transfer	3000000.00	4197488.34	-	159999	BTER
20250221 052223 1940409247		7900.00	1401.00	4198889.34	-	159999	CNPS
20250222 052831 1870376357		Card 0006	1877.00	4200766.00	-	-	-
20250222 052831 1520388650		AL7900	4611.00	4205377.34	-	159999	BTER
20250222 052940 1590407666		Deposit	49190.00	4254567.34	-	159999	BTER
20250222 131037 Z073831202		Card 0006	2320.00	4256887.34	-	159999	BTER
20250222 052059 1590344589		WX7900	7480.00	4264367.34	-	159999	BTER
20250222 052350 1730306891		AL7900	14916.00	4256887.34	-	IBPS	-
20250223 051953 2010326948		Vehicle	7670.00	4313398.34	-	-	-
20250223 052408 1730306891		Card0006	41567.00	4328314.34	-	159999	BTER
20250223 052602 2010383389		WX7900	6450.00	4335984.34	-	159999	BTER
20250223 052059 1520377663		AL7900	49031.00	4377551.34	-	159999	BTER
20250223 052350 2010417644		AL7900	14916.00	4384001.34	-	159999	BTER

