



中国农业银行  
Agricultural Bank of China  
Customer Detailed List of Current Transactions



福建省分行地址: 中国福建省福州市华林路177号350003  
ADD: 177 Hualin Road, Fuzhou, Fujian Province 350003, P.R. China

户名: 林朝勇  
Name: Chaoyong Lin

币种: 人民币  
Currency: Renminbi (CNY)

起止日期: 2025-02-01 - 2025-04-30  
Time Range:

账户: 6228480068667993171  
Account Number

电子流水号: 25051315343657986852  
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
2025-02-03	141631	微信支付 WeChat Pay	-2,314.75	9,237,979.43	黄小红 Huang Xiaohong	Y057596397	电子商务 E-commerce	NA2025020163235927977835310301107扫二维码付款
2025-02-10	120311	微信支付 WeChat Pay	-850.15	9,237,129.28	微信转账 WeChat Transfer	S070767728	电子商务 E-commerce	NA2025020155225494020562610310200微信转账
2025-02-16	162218	跨行转账 Inter-bank Transfer	-6,118.64	9,231,010.64	可坚如 KEJIANRU	62176813045233	手机银行服务 Mobile Banking Service	中信银行 China CITIC Bank
2025-02-19	214331	微信支付 WeChat Pay	-1,175.68	9,229,834.96	微信支付淘宝平台 WeChat Pay Taobao Platform	Y151181961	电子商务 E-commerce	UA0214524629918215微信支付-淘宝平台
2025-02-21	180420	ATM取款 ATM Withdrawal	-2,314.79	9,227,520.17	.....	.....	ATM Transaction	.....
2025-02-21	180420	SMS service charge batch withholding SMS	-3.00	9,227,517.17	.....	.....	SMSO	SMSO服务费
2025-02-23	104440	现金存款 Cash Deposit	15,000.00	9,242,517.17	林美娥 LIN MEIE	.....	Fuzhou Branch	存款 Cash Deposit
2025-02-24	124427	现金存款 Cash Deposit	8,500.00	9,251,017.17	林美娥 LIN MEIE	.....	Fuzhou Branch	存款 Cash Deposit
2025-02-25	141109	现金存款 Cash Deposit	5,200.00	9,256,217.17	林美娥 LIN MEIE	.....	Fuzhou Branch	存款 Cash Deposit
2025-02-27	114322	现金存款 Cash Deposit	25,000.00	9,281,217.17	林美娥 LIN MEIE	.....	Fuzhou Branch	存款 Cash Deposit
2025-02-28	082219	服务费 Monthly Service Fee	-350.00	9,280,867.17	.....	.....	Service Fee	.....
2025-03-04	150846	现金存款 Cash Deposit	20,000.00	9,300,867.17	林美娥 LIN MEIE	.....	Fuzhou Branch	存款 Cash Deposit
2025-03-11	095628	现金存款 Cash Deposit	18,000.00	9,318,867.17	林美娥 LIN MEIE	.....	Fuzhou Branch	存款 Cash Deposit
2025-03-13	195532	ATM取款 ATM Withdrawal	-6,000.00	9,312,867.17	.....	.....	ATM Transaction	.....
2025-03-13	195532	SMS service charge batch withholding SMS	-3.00	9,312,864.17	.....	.....	SMSO	SMSO服务费
2025-03-14	213349	ATM取款 ATM Withdrawal	-3,800.00	9,309,067.17	.....	.....	ATM Transaction	.....
2025-03-14	213349	SMS service charge batch withholding SMS	-3.00	9,312,861.17	.....	.....	SMSO	SMSO服务费
2025-03-15	190908	微信支付 WeChat Pay	-650.00	9,308,417.17	蜜雪冰城 Honey Snow Ice City	P072070078	电子商务 E-commerce	NA2025020921215206250032110110004蜜雪冰城
2025-03-17	201152	ATM取款 ATM Withdrawal	-4,870.65	9,303,546.52	.....	.....	ATM Transaction	.....
2025-03-17	201152	SMS service charge batch withholding SMS	-3.00	9,303,543.52	.....	.....	SMSO	SMSO服务费
2025-03-18	142109	支付宝 Alipay	-11,000.00	9,292,543.52	上海哈宠实业有限公司 Shanghai Ha Chong Industrial Co., Ltd.	Z082804969	电子商务 E-commerce	NA2025020251447198880580090110002 上海哈宠实业有限公司
2025-03-19	220646	支付宝 Alipay	-7,000.00	9,285,543.52	大祉村卫生所 Dazhi Village Health Center	Q163347785	电子商务 E-commerce	NA2025021121225489619611110300301 大祉村卫生所
2025-03-22	223007	ATM取款 ATM Withdrawal	-2,150.88	9,283,392.64	.....	.....	ATM Transaction	.....
2025-03-22	223007	SMS service charge batch withholding SMS	-3.00	9,283,389.64	.....	.....	SMSO	SMSO服务费
2025-03-26	112156	跨行转账 Inter-bank Transfer	-18,000.00	9,265,389.64	南安伦苍湖本卫浴有限公司Nanan Luncang Huben Sanitary Ware Co., Ltd	683353905003	.....	中国工商银行福州分行 Industrial and Commercial Bank of China - Fuzhou Branch
2025-03-28	131430	跨行转账 Inter-bank Transfer	-345,570.15	8,919,819.49	福州尚东贸易有限公司 FUZHOU SHINESTONE TRADE CO.,LTD	428678243767	网上银行 Internet Banking	中国银行福州台江支行 Bank of China Fuzhou Taijiang Sub-Branch
2025-03-31	080111	服务费 Monthly Service Fee	-350.00	8,919,469.49	.....	.....	Service Fee	.....
2025-04-02	192939	微信支付 WeChat Pay	-875.12	8,918,594.37	果珠彝乡缘宾馆 Guozhu Yixiang Yuan Hotel	W180062945	电子商务 E-commerce	NA2025020821205938084436310100207果珠彝乡缘宾馆

2025-04-05	204721	微信支付 WeChat Pay	-2,650.00	8,915,944.37	大社村卫生所 Dazhi Village Health Center	Q163347785	电子商务 E-commerce	NA2025021121225489619611110300301大社村卫生所
2025-04-09	114100	现金存款 Cash Deposit	6,000.00	8,921,944.37	林美娥 LIN MEIE	.....	Fuzhou Branch	存款 Cash Deposit
2025-04-14	142544	现金存款 Cash Deposit	5,000.00	8,926,944.37	林美娥 LIN MEIE	.....	Fuzhou Branch	存款 Cash Deposit
2025-04-15	112637	跨行转账 Inter-bank Transfer	-12,000.00	8,914,944.37	南安伦苍湖本卫浴有限公司Nanan Luncang Huben Sanitary Ware Co., Ltd	683353905003	.....	中国工商银行福州分行 Industrial and Commercial Bank of China - Fuzhou Branch
2025-04-15	130016	跨行转账 Inter-bank Transfer	-32,840.78	8,882,103.59	福州尚东贸易有限公司 FUZHOU SHINESTONE TRADE CO.,LTD	428678243767	网上银行 Internet Banking	中国银行福州台江支行 Bank of China Fuzhou Taijiang Sub-Branch
2025-04-17	090027	跨行转账 Inter-bank Transfer	-100,600.14	8,781,503.45	福州尚东贸易有限公司 FUZHOU SHINESTONE TRADE CO.,LTD	428678243767	网上银行 Internet Banking	中国银行福州台江支行 Bank of China Fuzhou Taijiang Sub-Branch
2025-04-18	094419	跨行转账 Inter-bank Transfer	-280,860.16	8,500,643.29	福州尚东贸易有限公司 FUZHOU SHINESTONE TRADE CO.,LTD	428678243767	网上银行 Internet Banking	中国银行福州台江支行 Bank of China Fuzhou Taijiang Sub-Branch
2025-04-21	140943	跨行转账 Inter-bank Transfer	-9,460.45	8,491,182.84	可坚如 KEJIANRU	62176813045233	手机银行服务 Mobile Banking Service	中信银行 China CITIC Bank
2025-04-24	103134	跨行转账 Inter-bank Transfer	-850,860.00	7,640,322.84	福州尚东贸易有限公司 FUZHOU SHINESTONE TRADE CO.,LTD	428678243767	网上银行 Internet Banking	中国银行福州台江支行 Bank of China Fuzhou Taijiang Sub-Branch
2025-04-24	141922	跨行转账 Inter-bank Transfer	-17,740.00	7,622,582.84	南安伦苍湖本卫浴有限公司Nanan Luncang Huben Sanitary Ware Co., Ltd	683353905003	.....	中国工商银行福州分行 Industrial and Commercial Bank of China - Fuzhou Branch
2025-04-27	105402	跨行转账 Inter-bank Transfer	-534,760.18	7,087,822.66	福州尚东贸易有限公司 FUZHOU SHINESTONE TRADE CO.,LTD	428678243767	网上银行 Internet Banking	中国银行福州台江支行 Bank of China Fuzhou Taijiang Sub-Branch
2025-04-28	211754	ATM取款 ATM Withdrawal	-5,000.00	7,082,822.66	.....	.....	ATM Transaction	.....
2025-02-28	211754	SMS service charge batch withholding SMS	-3.00	7,082,819.66	.....	.....	SMSO	SMSO服务费
2025-04-29	114610	跨行转账 Inter-bank Transfer	-75,870.16	7,006,952.50	南安伦苍湖本卫浴有限公司Nanan Luncang Huben Sanitary Ware Co., Ltd	683353905003	.....	中国工商银行福州分行 Industrial and Commercial Bank of China - Fuzhou 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.