

Industrial and Commercial Bank of China Debit Account History Details (Electronic Version)

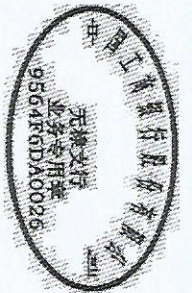
Card Number: 6222081613000683165

Account Holder: Zhu Hatbin

Start and End Date: 2024-03-03 — 2025-03-03

Transaction Date	Account Number	Currency Type	Serial Number	Currency	Cash/Foreign	Description	Region	Income/Expense Amount	Balance	Counterparty Account Name	Counterparty Account Number	Channel
2024-03-08 14:54:51	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+288,200.00	438,875.59	Wudi County Shuyuanfang Food	1613****7362	Online Banking
2024-03-09 10:44:27	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+240,250.00	679,125.59	Wudi County Shuyuanfang Food	1613****7362	Online Banking
2024-03-09 21:59:30	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-679,125.59	0.00	Qiao Zhongsheng	62313077170041000	Online Banking
2024-03-12 16:35:19	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+113,076.28	113,076.28	Wudi County Shuyuanfang Food	1613****7362	Online Banking
2024-03-20 10:03:58	1613003101013290000	Current Account	00000	RMB	Cash	Refund of Xinyu Huang Liyan Deposit	1613	+10,000.00	123,076.28	Wudi County Fanyuan Residential	1613****3820	Online Banking
2024-03-21 01:21:59	1613003101013290000	Current Account	00000	RMB	Cash	Interest	1613	+29.10	123,105.38	(null)	(null)	Batch Processing
2024-03-29 20:58:38	1613003101013290000	Current Account	00000	RMB	Cash	Online Transfer	1613	-10,000.00	113,105.38	Huang Liyan	6212261613000180000	Online Banking
2024-03-29 20:59:28	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-113,105.00	0.38	Qiao Zhongsheng	62313077170041000	Online Banking
2024-04-18 17:38:44	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+112,800.88	112,801.26	Wudi County Shuyuanfang Food	1613****7362	Online Banking
2024-04-25 09:48:09	1613003101013290000	Current Account	00000	RMB	Cash	Refund of Xinyu Community Deposit	1613	+20,000.00	132,801.26	Wudi County Fanyuan Residential Development	1613****3820	Online Banking
2024-04-30 07:56:05	1613003101013290000	Current Account	00000	RMB	Cash	Online Transfer	1613	-10,000.00	122,801.26	Zhang Di	6212261613002140000	Online Banking
2024-04-30 07:57:20	1613003101013290000	Current Account	00000	RMB	Cash	Online Transfer	1613	-10,000.00	112,801.26	Zhao Dianli	6212261613000020000	Online Banking
2024-05-02 22:59:02	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-112,800.00	1.26	Qiao Zhongsheng	62313077170041000	Online Banking
2024-05-06 16:21:19	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+1,832.00	1,833.26	Wudi County Shuyuanfang Food	1613****7362	Online Banking
2024-05-11 14:56:34	1613003101013290000	Current Account	00000	RMB	Cash	Refund of Xinyu Meng Decai Deposit	1613	+12,000.00	13,833.26	Wudi County Fanyuan Residential Development	1613****3820	Online Banking
2024-05-21 14:31:26	1613003101013290000	Current Account	00000	RMB	Cash	Funds Received from Other Bank	1613	+500,000.00	513,833.26	Qiao Zhongsheng	62313077170041000	Other
2024-05-21 15:13:53	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-513,833.26	0.00	Qiao Zhongsheng	62313077170041000	Online Banking
2024-05-23 10:50:15	1613003101013290000	Current Account	00000	RMB	Cash	Funds Received from Other Bank	1613	+500,000.00	500,000.00	Chou Zhi	6216617800014600000	Other
2024-05-26 20:52:08	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-12,000.00	488,000.00	Meng Decai	6228481841752540000	Online Banking
2024-05-26 20:52:14	1613003101013290000	Current Account	00000	RMB	Cash	Online Transfer	1613	-488,000.00	0.00	Qiao Zhongsheng	6222081613000290000	Online Banking
2024-05-29 15:21:18	1613003101013290000	Current Account	00000	RMB	Cash	Funds Received from Other Bank	1613	+538,700.00	538,700.00	Chou Zhi	6216617800014600000	Other
2024-05-29 21:07:56	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-538,700.00	0.00	Qiao Zhongsheng	62313077170041000	Online Banking
2024-06-01 15:34:17	1613003101013290000	Current Account	00000	RMB	Cash	Funds Received from Other Bank	1613	+961,300.00	961,300.00	Chou Zhi	6216617800014600000	Other
2024-06-05 17:49:14	1613003101013290000	Current Account	00000	RMB	Cash	Refund of Xinyu Wang Li Deposit	1613	+9,500.00	970,800.00	Wudi County Fanyuan Residential Development	1613****3820	Online Banking

2024-06-05 18:32:04	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-970,800.00	0.00	Qiao Zhongsheng	623130771700411000	Online Banking
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Total Expenditure on This Page : 3,458,363.85

Order Time : 2025-03-03 11:45:07

Total Income on This Page : 3,307,668.26

Number of Transactions on This Page : 25

Total 8 Pages

Page 1

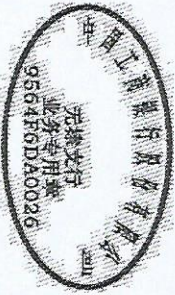
Industrial and Commercial Bank of China Debit Account History Details (Electronic Version)

Card Number: 6222081613000683165 Account Holder: Zhu Haibin

Start and End Date: 2024-03-03 — 2025-03-03

Transaction Date	Account Number	Currency Type	Serial Number	Currency	Cash/Fo reign	Description	Region	Income/Expense Amount	Balance	Counterparty Account Name	Counterparty Account Number	Channel
2024-06-08 16:04:20	1613003101013290000	Current Account	00000	RMB	Cash	Funds Received from Other Bank	1613	+500,000.00	500,000.00	Chou Zhi	6216617800014600000	Other
2024-06-08 18:52:48	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-500,000.00	0.00	Qiao Zhongsheng	623130771700411000	Online Banking
2024-06-14 14:59:52	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	100,000.00	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-06-17 09:25:46	1613003101013290000	Current Account	00000	RMB	Cash	Refund of Two Xinyu Deposits	1613	+24,000.00	124,000.00	Wudi County Fangyuan Residential Development	1613****3620	Online Banking
2024-06-17 14:12:04	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	224,000.00	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-06-17 17:58:40	1613003101013290000	Current Account	00000	RMB	Cash	Online Transfer	1613	-12,000.00	212,000.00	Yu Jianfu	6222021613015360000	Online Banking
2024-06-17 18:02:07	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-12,000.00	200,000.00	Zhang Tao	6223201316962910	Online Banking
2024-06-18 09:44:06	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	300,000.00	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-06-18 17:45:42	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-9,500.00	290,500.00	Wang Li	621785600096230000	Online Banking
2024-06-19 14:14:57	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	390,500.00	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-06-20 09:43:27	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	490,500.00	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-06-21 01:16:20	1613003101013290000	Current Account	00000	RMB	Cash	Interest	1613	+56.48	490,556.48	(null)	(null)	Batch Processing

2024-06-21 15:08:42	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+300,000.00	790,556.48	Wudi County Shuyuanfang Food	1613****7362	Online Banking
2024-06-21 18:15:39	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	890,556.48	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-06-22 08:35:56	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+111,825.81	1,002,382.29	Wudi County Shuyuanfang Food	1613****7362	Online Banking
2024-06-23 17:04:08	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-1,002,382.29	0.00	qiao Zhongsheng	623130771700411000	Online Banking
2024-06-24 11:10:48	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	100,000.00	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-06-24 15:16:37	1613003101013290000	Current Account	00000	RMB	Cash	Transfer	4000	+100,000.00	200,000.00	Ruixin Culture & Technology (Shenzhen)	4000****7868	Self-Service
2024-06-25 10:17:38	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	300,000.00	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-06-25 14:52:37	1613003101013290000	Current Account	00000	RMB	Cash	Transfer	4000	+100,000.00	400,000.00	Ruixin Culture & Technology (Shenzhen)	4000****7868	Self-Service
2024-06-27 21:39:24	1613003101013290000	Current Account	00000	RMB	Cash	Online Transfer	1613	-400,000.00	0.00	qiao Zhongsheng	6222081613000290000	Online Banking
2024-07-02 16:52:24	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	100,000.00	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-07-03 11:43:27	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	200,000.00	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-07-04 09:47:21	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	300,000.00	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-07-05 10:49:06	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	400,000.00	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking



Total Expenditure on This Page : 1,935,882.29

Order Time : 2025-03-03 11:45:07

Total Income on This Page : 2,335,882.29

Number of Transactions on This Page : 25

Total 8 Pages

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Industrial and Commercial Bank of China Debit Account History Details (Electronic Version)

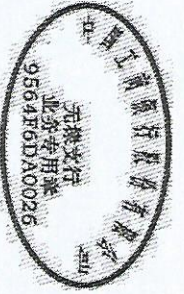
Card Number: 6222081613000683165

Account Holder: Zhu Haibin

Start and End Date: 2024-03-03 — 2025-03-03

Transaction Date	Account Number	Currency Type	Serial Number	Currency	Cash/Fo reign	Description	Region	Income/Expense Amount	Balance	Counterparty Account Name	Counterparty Account Number	Channel
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2024-07-06	17:28:18	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+25,670.40	425,670.40	Wudi County Shuyuanfang Food	1613****7362	Online Banking
2024-07-06	17:30:18	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+30,844.55	456,514.95	Wudi County Shuyuanfang Food	1613****7362	Online Banking
2024-07-08	10:38:06	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	556,514.95	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-07-09	10:07:04	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	656,514.95	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-07-10	10:15:56	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	756,514.95	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-07-11	11:34:33	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	856,514.95	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-07-15	12:01:32	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	956,514.95	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-07-16	14:19:45	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	1,056,514.95	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-07-16	20:50:20	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-1,056,514.00	0.95	qiao Zhongsheng	623130771700411000	Online Banking
2024-07-24	15:40:07	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+4,741.00	4,741.95	Wudi County Shuyuanfang Food	1613****7362	Online Banking
2024-07-24	15:41:54	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+54,126.70	58,868.65	Wudi County Shuyuanfang Food	1613****7362	Online Banking
2024-07-26	08:53:54	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-58,868.65	0.00	qiao Zhongsheng	623130771700411000	Online Banking
2024-08-08	11:12:45	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+55,219.85	55,219.85	Wudi County Shuyuanfang Food	1613****7362	Online Banking
2024-08-09	15:07:35	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+300.00	55,519.85	Wudi County Shuyuanfang Food	1613****7362	Online Banking
2024-08-09	15:09:18	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+1,682.00	57,201.85	Wudi County Shuyuanfang Food	1613****7362	Online Banking
2024-08-12	18:11:52	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	157,201.85	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-08-13	14:42:02	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	257,201.85	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-08-14	17:07:08	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	357,201.85	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-08-15	09:55:55	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	457,201.85	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-08-16	12:11:36	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	557,201.85	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-08-16	18:14:42	1613003101013290000	Current Account	00000	RMB	Cash	Online Transfer	1613	+100,000.00	657,201.85	qiao Zhongsheng	6222081613000290000	Online Banking
2024-08-16	18:17:44	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-600,000.00	57,201.85	Zhu Bingchang	6228480158338400000	Online Banking
2024-08-16	18:17:45	1613003101013290000	Current Account	00000	RMB	Cash	Remittance Reversal	1613	+600,000.00	657,201.85	Zhu Bingchang	6228****1474	Online Banking
2024-08-16	18:20:15	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-600,000.00	57,201.85	Zhu Bingchang	622848015833880000	Online Banking
2024-08-19	09:44:37	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	157,201.85	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking



Total Expenditure on This Page : 2,315,382.65

Order Time : 2025-03-03 11:45:07

Total Income on This Page : 2,072,584.50

Number of Transactions on This Page : 25

Total 8 Pages

Page 3

Industrial and Commercial Bank of China Debit Account History Details (Electronic Version)

Card Number: 6222081613000683165

Account Holder: Zhu Haijin

Start and End Date: 2024-03-03 — 2025-03-03

Transaction Date	Account Number	Currency Type	Serial Number	Currency	Cash/Foreign	Description	Region	Income/Expense Amount	Balance	Counterparty Account Name	Counterparty Account Number	Channel
2024-08-20 10:09:11	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	257,201.85	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-08-21 16:32:11	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	357,201.85	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-08-22 10:35:24	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	457,201.85	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-08-23 11:30:13	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	557,201.85	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-08-26 08:26:29	1613003101013290000	Current Account	00000	RMB	Cash	Online Transfer	1613	-557,201.85	0.00	Qiao Zhongsheng	6222081613000290000	Online Banking
2024-08-29 08:15:14	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+3,000.00	3,000.00	Wudi County Shuyuanfang Food	1613****7362	Online Banking
2024-08-29 08:17:04	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+53,177.70	56,177.70	Wudi County Shuyuanfang Food	1613****7362	Online Banking
2024-08-31 08:24:59	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+3,000.00	59,177.70	Wudi County Shuyuanfang Food	1613****7362	Online Banking
2024-08-31 08:27:38	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+28,855.84	88,033.54	Wudi County Shuyuanfang Food	1613****7362	Online Banking
2024-09-03 11:33:23	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+16,393.60	104,427.14	Wudi County Shuyuanfang Food	1613****7362	Online Banking
2024-09-03 16:37:57	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	204,427.14	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-09-04 09:58:52	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	304,427.14	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-09-04 14:30:04	1613003101013290000	Current Account	00000	RMB	Cash	Funds Received from Other Bank	1613	+1,000,000.00	1,304,427.14	Qiao Zhongsheng	6222081613000290000	Other

2024-09-04	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-1,000,000.00	304,427.14	Zhongtan International New Energy Technology (Tianjin) Ruixin Culture & Technology (Shenzhen) Co., Ltd.	441240100100299000	Online Banking
2024-09-05	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	404,427.14	Hainan Zhongmo Mining Co., Ltd.	4000****7868	Online Banking
2024-09-03	1613003101013290000	Current Account	00000	RMB	Cash	Funds Received from Other Bank	1613	+1,000,000.00	1,404,427.14	Hainan Zhongmo Mining Co., Ltd.	21160001040053800	Other
2024-09-05	1613003101013290000	Current Account	00000	RMB	Cash	Funds Received from Other Bank	1613	+1,000,000.00	2,404,427.14	Hainan Zhongmo Mining Co., Ltd.	21160001040053800	Other
2024-09-05	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-2,400,000.00	4,427.14	Qiao Zhongsheng	623130771700411000	Online Banking
2024-09-05	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	+100,000.00	104,427.14	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-09-02	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	0.00	Qiao Zhongsheng	623130771700411000	Online Banking
2024-09-08	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-104,427.14	0.00	Qiao Zhongsheng	623130771700411000	Online Banking
2024-09-09	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	100,000.00	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-09-09	1613003101013290000	Current Account	00000	RMB	Cash	Refund of Xinyu Community Loan	1613	+9,500.00	109,500.00	Wudi County Fangyuan Residential Development Co., Ltd.	1613****3820	Online Banking
2024-09-09	1613003101013290000	Current Account	00000	RMB	Cash	Funds Received from Other Bank	1613	+613,012.61	722,512.61	Hainan Zhongmo Mining Co., Ltd.	21160001040053800	Other
2024-09-09	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-722,512.61	0.00	Qiao Zhongsheng	623130771700411000	Online Banking
2024-09-10	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	+50,000.00	50,000.00	Hainan Zhongken Mining Co., Ltd.	267536145680	Other
2024-09-10	1613003101013290000	Current Account	00000	RMB	Cash	Funds Received from Other Bank	1613	+50,000.00	100,000.00	Hainan Zhongken Mining Co., Ltd.	267536145680	Other



Total Expenditure on This Page : 4,784,141.60

Number of Transactions on This Page : 25

Order Time : 2025-03-03 11:45:07

Total Income on This Page : 4,676,939.75

Card Number: 6222081613000683165

Account Holder: Zhu Haibin

Start and End Date: 2024-03-03 — 2025-03-03

Industrial and Commercial Bank of China Debit Account History Details (Electronic Version)

Transaction Date	Account Number	Currency Type	Serial Number	Currency	Cash/Fo reign	Description	Region	Income/Expense Amount	Balance	Counterparty Account Name	Counterparty Account Number	Channel
2024-09-10	1613003101013290000	Current Account	00000	RMB	Cash	Funds Received from Other Bank	1613	+50,000.00	100,000.00	Hainan Zhongken Mining Co., Ltd.	267536145680	Other
2024-09-10	1613003101013290000	Current Account	00000	RMB	Cash	Funds Received from Other Bank	1613	+50,000.00	100,000.00	Hainan Zhongken Mining Co., Ltd.	267536145680	Other

2024-09-10	22:18:27	1613003101013290000	Current Account	00000	RMB	Cash	Funds Received from Other Bank	1613	+50,000.00	150,000.00	Hainan Zhongken Mining Co., Ltd.	267536145680	Other
2024-09-10	22:18:27	1613003101013290000	Current Account	00000	RMB	Cash	Funds Received from Other Bank	1613	+50,000.00	200,000.00	Hainan Zhongken Mining Co., Ltd.	267536145680	Other
2024-09-10	22:18:27	1613003101013290000	Current Account	00000	RMB	Cash	Funds Received from Other Bank	1613	+50,000.00	250,000.00	Hainan Zhongken Mining Co., Ltd.	267536145680	Other
2024-09-10	22:18:28	1613003101013290000	Current Account	00000	RMB	Cash	Funds Received from Other Bank	1613	+50,000.00	300,000.00	Hainan Zhongken Mining Co., Ltd.	267536145680	Other
2024-09-10	22:22:20	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-300,000.00	0.00	Qiao Zhongsheng	623130771700411000	Online Banking
2024-09-12	11:20:23	1613003101013290000	Current Account	00000	RMB	Cash	Funds Received from Other Bank	1613	+500,000.00	500,000.00	Qiao Zhongsheng	623130771700411000	Other
2024-09-13	11:25:48	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-500,000.00	0.00	Zhongdian Watt (Shandong) New Energy Technology Co.,	937004010123219000	Online Banking
2024-09-13	21:57:56	1613003101013290000	Current Account	00000	RMB	Cash	Funds Received from Other Bank	1613	+50,000.00	50,000.00	Hainan Zhongken Mining Co., Ltd.	267536145680	Other
2024-09-13	21:57:57	1613003101013290000	Current Account	00000	RMB	Cash	Funds Received from Other Bank	1613	+50,000.00	100,000.00	Hainan Zhongken Mining Co., Ltd.	267536145680	Other
2024-09-13	21:57:57	1613003101013290000	Current Account	00000	RMB	Cash	Funds Received from Other Bank	1613	+50,000.00	150,000.00	Hainan Zhongken Mining Co., Ltd.	267536145680	Other
2024-09-13	21:57:57	1613003101013290000	Current Account	00000	RMB	Cash	Funds Received from Other Bank	1613	+50,000.00	200,000.00	Hainan Zhongken Mining Co., Ltd.	267536145680	Other
2024-09-13	21:57:57	1613003101013290000	Current Account	00000	RMB	Cash	Funds Received from Other Bank	1613	+50,000.00	250,000.00	Hainan Zhongken Mining Co., Ltd.	267536145680	Other
2024-09-13	21:57:57	1613003101013290000	Current Account	00000	RMB	Cash	Funds Received from Other Bank	1613	+50,000.00	300,000.00	Hainan Zhongken Mining Co., Ltd.	267536145680	Other
2024-09-15	08:59:52	1613003101013290000	Current Account	00000	RMB	Cash	Online Transfer	1613	-9,500.00	290,500.00	Hu Zhenjie	6222021613015360000	Online Banking
2024-09-19	17:12:55	1613003101013290000	Current Account	00000	RMB	Cash	Funds Received from Other Bank	1613	+9,917.00	300,417.00	Hainan Zhongken Mining Co., Ltd.	267536145680	Other
2024-09-19	17:12:55	1613003101013290000	Current Account	00000	RMB	Cash	Funds Received from Other Bank	1613	+50,000.00	350,417.00	Hainan Zhongken Mining Co., Ltd.	267536145680	Other
2024-09-19	17:12:55	1613003101013290000	Current Account	00000	RMB	Cash	Funds Received from Other Bank	1613	+50,000.00	400,417.00	Hainan Zhongken Mining Co., Ltd.	267536145680	Other
2024-09-19	17:12:55	1613003101013290000	Current Account	00000	RMB	Cash	Funds Received from Other Bank	1613	+50,000.00	450,417.00	Hainan Zhongken Mining Co., Ltd.	267536145680	Other
2024-09-21	01:25:29	1613003101013290000	Current Account	00000	RMB	Cash	Interest	1613	+84.53	450,501.53	(null)	(null)	Batch Processing
2024-09-25	08:52:38	1613003101013290000	Current Account	00000	RMB	Cash	Office Expenses	1613	+6,000.00	456,501.53	Wudi County Shuyuanfang Food	1613****7362	Online Banking
2024-09-25	08:53:51	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+235,499.66	692,001.19	Wudi County Shuyuanfang Food	1613****7362	Online Banking
2024-09-26	21:42:03	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-692,001.19	0.00	Qiao Zhongsheng	623130771700411000	Online Banking
2024-09-30	17:17:02	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+290,000.00	290,000.00	Wudi County Shuyuanfang Food	1613****7362	Online Banking
2024-10-08	11:46:17	1613003101013290000	Current Account	00000	RMB	Cash	Loan	4000	+100,000.00	390,000.00	Raixin Culture & Technology (Shenzhen)	4000****7868	Online Banking



Total Expenditure on This Page : 1,501,501.19

Order Time : 2025-03-03 11:45:07

Total Income on This Page : 1,841,501.19

Number of Transactions on This Page : 25

Total 8 Pages

Page 5

Card Number: 6222081613000683165

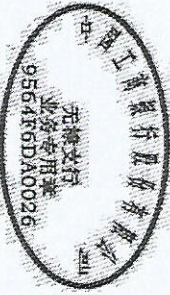
Account Holder: Zhu Haibin

Start and End Date: 2024-03-03 — 2025-03-03

Industrial and Commercial Bank of China Debit Account History Details (Electronic Version)

Transaction Date	Account Number	Currency Type	Serial Number	Currency	Cash/Foreign	Description	Region	Income/Expense Amount	Balance	Counterparty Account Name	Counterparty Account Number	Channel
2024-10-09 09:54:16	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	490,000.00	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-10-10 12:24:56	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	590,000.00	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-10-11 09:20:50	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	690,000.00	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-10-11 18:32:34	1613003101013290000	Current Account	00000	RMB	Cash	Funds Received from Other Bank	1613	+600,000.00	1,290,000.00	Qiao Zhongsheng	6228481846443660000	Other
2024-10-11 18:36:16	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-600,000.00	690,000.00	Zhu Bingchang	6228480158338380000	Online Banking
2024-10-12 09:51:01	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	790,000.00	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-10-22 17:20:53	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	890,000.00	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-10-22 21:20:21	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-890,000.00	0.00	Qiao Zhongsheng	62313077170041000	Online Banking
2024-10-23 09:47:39	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	100,000.00	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-10-24 09:18:01	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	200,000.00	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-10-25 09:48:16	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	300,000.00	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-10-28 12:03:39	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	400,000.00	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-10-28 17:44:11	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+3,000.00	403,000.00	Wdi County Shuyuanfang Food	1613****7362	Online Banking

2024-10-28	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+122,395.96	525,395.96	Wudi County Shuyuanfang Food	1613****7362	Online Banking
2024-10-28	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-525,395.96	0.00	Qiao Zhongsheng	623130771700411000	Online Banking
2024-10-29	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	100,000.00	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-10-30	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	200,000.00	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-10-31	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	300,000.00	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-10-31	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-300,000.00	0.00	Qiao Zhongsheng	623130771700411000	Online Banking
2024-11-01	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	100,000.00	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-11-04	1613003101013290000	Current Account	00000	RMB	Cash	loan	4000	+100,000.00	200,000.00	Ruixin Culture & Technology (Shenzhen)	4000****7868	Online Banking
2024-11-13	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+3,000.00	203,000.00	Wudi County Shuyuanfang Food	1613****7362	Online Banking
2024-11-13	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+98,205.00	301,205.00	Wudi County Shuyuanfang Food	1613****7362	Online Banking
2024-11-14	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-301,205.00	0.00	Qiao Zhongsheng	623130771700411000	Online Banking
2024-11-21	1613003101013290000	Current Account	00000	RMB	Cash	Refund of Xinyu Community Loan	1613	+12,000.00	12,000.00	Wudi County Fangyuan Residential Development	1613****3820	Online Banking



Total Expenditure on This Page : 2,616,600.96

Order time : 2025-03-03 11:45:07

Total Income on This Page : 2,238,600.96

Number of Transactions on This Page : 25

Total 8 Pages

Page 6

Industrial and Commercial Bank of China Debit Account History Details (Electronic Version)

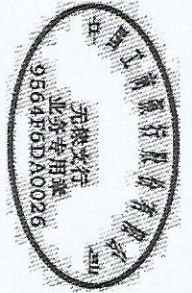
Card Number: 6222081613000683165

Account Holder: Zhu Haibin

Start and End Date: 2024-03-03 — 2025-03-03

Transaction Date	Account Number	Currency Type	Serial Number	Currency	Cash/Foreign	Description	Region	Income/Expense Amount	Balance	Counterparty Account Name	Counterparty Account Number	Channel
2024-11-23 17:31:49	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+21,918,204.58	21,930,204.58	Wudi Jincheng Real Estate Development Co., Ltd.	1613****1351	Online Banking

2024-11-23	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+389,900.00	22,330,104.58	Wudi Jincheng Real Estate Development Co., Ltd.	1613****5874	Online Banking
2024-11-23	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-4,990,000.00	17,340,104.58	Qiao Zhongsheng	62313077170041000	Online Banking
2024-11-23	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-4,980,000.00	12,360,104.58	Qiao Zhongsheng	62313077170041000	Online Banking
2024-11-23	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-4,970,000.00	7,390,104.58	Qiao Zhongsheng	62313077170041000	Online Banking
2024-11-23	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-4,900,000.00	2,490,104.58	Qiao Zhongsheng	62313077170041000	Online Banking
2024-11-23	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-2,478,104.58	12,000.00	Qiao Zhongsheng	62313077170041000	Online Banking
2024-11-26	1613003101013290000	Current Account	00000	RMB	Cash	Online Transfer	1613	-12,000.00	0.00	Ma Qiang	6222021613015370000	Online Banking
2024-11-29	1613003101013290000	Current Account	00000	RMB	Cash	Funds Received from Other Bank	1613	+600,000.00	600,000.00	Qiao Zhongsheng	62313077170041000	Other
2024-11-29	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-600,000.00	0.00	Zhu Bingchang	6228480158338380000	Online Banking
2024-11-29	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	+276,434.80	276,434.80	Wudi County Shuyuantang Food	1613****7362	Online Banking
2024-12-03	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+276,434.80	276,434.80	Wudi County Shuyuantang Food	1613****7362	Online Banking
2024-12-21	1613003101013290000	Current Account	00000	RMB	Cash	Interest	1613	+66.14	276,500.94	(null)	(null)	Batch Processing
2024-12-24	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-276,500.00	0.94	Qiao Zhongsheng	62313077170041000	Online Banking
2024-12-24	1613003101013290000	Current Account	00000	RMB	Cash	Remittance Reversal	1613	+276,500.00	276,500.94	Qiao Zhongsheng	6231****1307	Online Banking
2024-12-24	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-276,500.00	0.94	Qiao Zhongsheng	6210802261011890	Online Banking
2024-12-27	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+3,000.00	3,000.94	Wudi County Shuyuantang Food	1613****7362	Online Banking
2024-12-27	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+226,942.03	229,942.97	Wudi County Shuyuantang Food	1613****7362	Online Banking
2025-01-03	1613003101013290000	Current Account	00000	RMB	Cash	Funds Received from Other Bank	1613	+2,000,000.00	2,229,942.97	Qiao Zhongsheng	6228481846443660000	Other
2025-01-03	1613003101013290000	Current Account	00000	RMB	Cash	Interbank Transfer	1613	-2,190,000.00	39,942.97	Hainan Futai Investment Co., Ltd.	15687006666668	Online Banking
2025-01-25	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+47,127.20	87,070.17	Wudi County Shuyuantang Food	1613****7362	Online Banking
2025-01-25	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+4,278.90	91,349.07	Wudi County Shuyuantang Food	1613****7362	Online Banking
2025-01-25	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+248,500.00	339,849.07	Wudi County Shuyuantang Food	1613****7362	Online Banking
2025-01-26	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+3,000.00	342,849.07	Wudi County Shuyuantang Food	1613****7362	Online Banking
2025-01-26	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+70,699.11	413,548.18	Wudi County Shuyuantang Food	1613****7362	Online Banking
2025-01-27	1613003101013290000	Current Account	00000	RMB	Cash	Funds Received from Other Bank	1613	+500,000.00	913,548.18	Wudi County Guicheng Real Estate Co., Ltd.	54390125710000	Other



Total Expenditure on This Page : 25,673,104.58

Order Time : 2025-03-03 11:45:07

Total Income on This Page : 26,574,652.76

Number of Transactions on This Page : 25

Total 8 Pages

Page 7

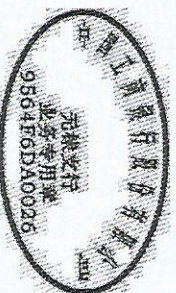
Industrial and Commercial Bank of China Debit Account History Details (Electronic Version)

Card Number: 6222081613000683165

Account Holder: Zhu Haibin

Start and End Date: 2024-03-03 — 2025-03-03

Transaction Date	Account Number	Currency Type	Serial Number	Currency	Cash/Foreign	Description	Region	Income/Expense Amount	Balance	Counterparty Account Name	Counterparty Account Number	Channel
2025-02-11 21:38:55	1613003101013290000	Current Account	00000	RMB	Cash	Online Transfer	1613	-913,548.00	0.18	Zhu Haibin	6217231613000030000	Online Banking
2025-02-12 17:11:36	1613003101013290000	Current Account	00000	RMB	Cash	Payment for Goods	1613	+40,388.15	40,388.33	Wudi County Shuyuanfang Food	1613****7362	Online Banking
2025-03-01 08:07:36	1613003101013290000	Current Account	00000	RMB	Cash	Online Transfer	1613	+913,548.81	953,937.14	Zhu Haibin	6217231613000030000	Online Banking
2025-03-01 08:10:48	1613003101013290000	Current Account	00000	RMB	Cash	Online Transfer	1613	+1,000,000.00	1,953,937.14	Qiao Zhongsheng	6222081613000290000	Online Banking
2025-03-02 16:31:33	1613003101013290000	Current Account	00000	RMB	Cash	Refund of Advance for Overseas Travel	1613	+915.00	1,954,852.14	Wudi County Shuyuanfang Food	1613****7362	Online Banking



Total Expenditure on This Page : 913,548.00

Number of Transactions on This Page : 5

Total Income on This Page : 1,954,851.96

Total 8 Pages

Page 8

ICBC Debit Account History Details (Electronic Version)

Card number: 6222081613000683165 Account name: Zhu Haibin Start and end date: 2024-03-03—2025-03-03

Transaction Date	Account Number	kind	Serial number	Currency	Exchange	Sum mary	Loc. Code	Income/Expense Membership	Balance	Account Name	The other party's account	Channel
2025-02-11 21:38:55	16130031010132 86371	Biqi	00000	RMB	change	Intern et Trans fer	1613	413,548.00	0.18	Ji Hai Jiu	62172316130000 26968	Online Banking
2025-02-12 17:11:36	16130031010132 8637	current	0000	RMB	change	loan	1613	*388.15	40,38830	Sugar-free pills Yaoyuanfang food	1613****7362	Online Banking
2025-00-01 08:07:36	16130031010132 86371	current	00000	RMB	pass	Intern et Trans fer	1613	4913,54881	952.937.14	Collection test	62172316130000 26968	Online Banking
2025-03-01 08:10:48	16130091010132 86371	current	0000	RMB	change	Intern et Trans fer	1613	1,000,00.00	1,953937.14	Qiao Sheng	62270816130002 88874	Online Banking
2025-03-02 16:31	16130031010132 8637	Week	0000	RMB	change	Travel fee	1613	915.00	954,852.14	No law to plant source food	1613****7362	Online Banking

Order time: 2025-03-03 11:45:07
Total 8 pages Page 8

Arithmetic total income: 1,954,851.96

Total expenditure: 913,548.00
Number of Transactions: 5

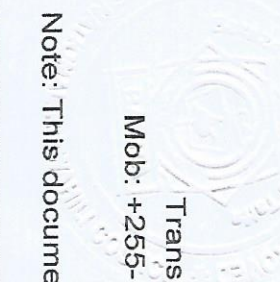
DOT: Tue Mar 04, 2025

TID: 752842592481136

Translated By:
Certified Language-Line Group

Approved by:

Eng Kundo A.M



Translator's Info: Tel: +255-22-2110692, +255-26-2324625

Mob: +255-786197777 Web: <https://etdvs.co.tz> Email: info@etdvs.co.tz

Customer Name: Futerloom Company Limited

Note: This document details can be verified through etdvs.co.tz by using translation#





Jamhuri ya Muungano wa Tanzania

United Republic of Tanzania

Baraza la Kiswahili la Taifa

Exchequer Receipt

Stakabadhi ya Malipo ya Serikali

Receipt No : 925063314629929
Received from : FUTURELOOM COMPANY LIMITED
Amount : 40,000.00
Amount in Words : Forty Thousand TZS And Zero Cent(s) Only
Outstanding Balance : 0.00

In respect of	Item Description(s)	Item Amount
: 142202480001 - Confirmation Charges - CONFIRMATION		40,000.00
	Total Billed Amount :	40,000.00 (TZS)

Bill Reference : 16911063253853726436
Payment Control Number : 991690049784
Payment Date : 2025-03-04 11:47:55
Issued by : Sabina Mwakigawa
Date Issued : 2025-03-04 11:54:31
Signature

