



**All transaction details of the personal current account of HSBC  
China bank**

Card Number / Account Number : 62366827000222697 Customer Name :Xiaguangyao Date : 20250106 End Date : 20250730

order	abstract	Currency dont	Money remit	Trading date	transaction amount	account balance	Transaction location / postscript	Other party account number and account name
1	payment	RMB yuan	cash	20250106	-32 2.8 0	153, 230.3 2	***	1 * * * * * 1411 / Xian Setup Dept* * *
2	consume	RMB yuan	cash	20250106	-23.00	153,207.32	***	10 * * * * * 9533 / Li *
3	consume	RMB yuan	cash	20250106	-11.00	153,196.32	***	61 * * * * * 817 / more than * * management office
4	consume	RMB yuan	cash	20250907	-11.80	153,184.52	***	52 * * * * * 831 / good * profit
5	Transfer withdrawal	RMB yuan	cash	20250907	-11,000.00	112,184.52	***	42050166845 * * * * * 0877 / Hu * * * * Building Materials Co., LTD
6	Transfer withdrawal	RMB yuan	cash	20250907	-100,000.00	12,184.52	***	42050166845 * * * * * 0877 / Hu * * * * Building Materials Co., LTD
7	consume	RMB yuan	cash	20250908	-671.26	11,513.26	***	11000 * * * * * 9678 / North * * * * Bao Payment Technology Co., LTD
8	consume	RMB yuan	cash	20250908	-85.00	11,428.26	***	10 * * * * * 1200 / Li *
9	consume	RMB yuan	cash	20250908	-91.20	11,337.06	***	1 * * * * * 1802 / fairy * * neighbor
10	consume	RMB yuan	cash	20250909	-297.00	11,040.06	***	1 * * * * * 0201 / micro * * account
11	consume	RMB yuan	cash	20250909	-150.00	10,890.06	***	10 * * * * * 4683 / Xu * Song
12	consume	RMB yuan	cash	20250909	-1.00	10,889.06	***	21 * * * * * 690 / branch * * * China) Network Technology Co., LTD
13	Consumer returns	RMB yuan	cash	20250909	1.00	10,890.06	***	21 * * * * * 690 / branch * * * China) Network Technology Co., LTD
14	consume	RMB yuan	cash	20250910	-60.00	10,830.06	***	1 * * * * * 0201 / micro * * account
15	Electronic influx	RMB yuan	cash	20250910	500,000.00	510,830.06	***	17576101 * * * * * 4988 / Lake * * * * Building Materials Co., LTD
16	Electronic influx	RMB yuan	cash	20250910	1,000,000.00	1,510,830.06	***	17576101 * * * * * 4988 / Lake * * * * Building Materials Co., LTD
17	Cross-row out	RMB yuan	cash	20250910	-500,000.00	1,010,830.06	***	6666663 * * * * * 6133 / Shi * fang
18	Cross-row out	RMB yuan	cash	20250910	-100,830.00	910,000.06	***	6666663 * * * * * 6133 / Shi * fang
19	collect fees	RMB yuan	cash	20250910	-15.12	909,984.94	***	

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China bank**

Card Number / Account Number : 62366827000222697 Customer Name :Xiaguangyao Date : 20250106 End Date : 20250730

order	abstract	Currency dont	Money remit	Trading date	transaction amount	account balance	Transaction location / postscript	Other party account number and account name
20	Cross-row out	RMB yuan	cash	20250910	-900,000.00	9,984.94	***	6666663 * * * * * 6133 / Shi * fang
21	collect fees	RMB yuan	cash	20250910	-25.00	9,959.94	***	
22	consume	RMB yuan	cash	20250910	-6.00	9,953.94	***	10 * * * * * 0316 / Yang *
23	Current money	RMB yuan	cash	20250911	500,000.00	509,953.94	***	42050166845 * * * * * 0877 / Hu * * * * Building Materials Co., LTD
24	Cross-row out	RMB yuan	cash	20250911	-300,000.00	209,953.94	***	571 * * * * * 2667 / Hu * * * * Agricultural Science and Technology Co., LTD
25	Transfer withdrawal	RMB yuan	cash	20250911	-100,000.00	109,953.94	***	42050166844 * * * * * 0592 / Lake * * * * Idolla Agrtech Co. LTD
26	Electronic influx	RMB yuan	cash	20250911	1,000,000.00	1,109,953.94	***	17576101 * * * * * 4988 / Lake * * * * Building Materials Co., LTD
27	Electronic influx	RMB yuan	cash	20250911	1,000,000.00	2,109,953.94	***	17576101 * * * * * 4988 / Lake * * * * Building Materials Co., LTD
28	consume	RMB yuan	cash	20250911	-7.50	2,109,946.44	***	55 * * * * * 698 / day * * * * Yang Zhenpin supermarket
29	consume	RMB yuan	cash	20250912	-20.00	2,109,926.44	***	3 * * * * * 8675 / sand * * Eat
30	consume	RMB yuan	cash	20250912	-26.50	2,109,899.94	***	56 * * * * * 545 / zero * * * * Hubei Tianmen Duoxiang Town store
31	Current money	RMB yuan	cash	20250912	160,000.00	2,269,899.94	***	42050166845 * * * * * 0877 / Hu * * * * Building Materials Co., LTD
32	Electronic influx	RMB yuan	cash	20250912	1,000,000.00	3,269,899.94	***	17576101 * * * * * 4988 / Lake * * * * Building Materials Co., LTD
33	Electronic influx	RMB yuan	cash	20250912	1,000,000.00	4,269,899.94	***	17576101 * * * * * 4988 / Lake * * * * Building Materials Co., LTD
34	Transfer withdrawal	RMB yuan	cash	20250912	-3,000,000.00	1,269,899.94	***	42050166845 * * * * * 0877 / Hu * * * * Building Materials Co., LTD
35	consume	RMB yuan	cash	20250912	-19,759.01	1,250,140.93	***	2088131 * * * * * 0121 / Long * * wine library
36	Electronic remittance	RMB yuan	cash	20250913	-40,200.00	1,209,940.93	***	6217001690 * * * * * 1827 / Wang * talk
37	Cross-row out	RMB yuan	cash	20250913	-38,700.00	1,171,240.93	***	6217788306 * * * * * 9033 / Lu *
38	Cross-row out	RMB yuan	cash	20250913	-150,000.00	1,021,240.93	***	571 * * * * * 2667 / Hu * * * * Agricultural Science and Technology Co., LTD

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Card Number / Account Number : 623668270000222697 Customer Name : Xiaguangyao Date : 20250106 End Date : 20250730

order number	abstract	Currency dont	Money remit	Trading date	transaction amount	account balance	Transaction location / postscript	Other party account number and account name
39	Cross-row out	RMB yuan	cash	20250913	-200,000.00	821,240.93 ***		571 * * * * * 2667 / Hu * * * * Agricultural Science and Technology Co., LTD
40	Transfer withdrawal	RMB yuan	cash	20250913	-50,000.00	771,240.93 ***		42050166844 * * * * * 0523 / day * * * * Decoration Engineering Co., Ltd
41	consume	RMB yuan	cash	20250913	-29.00	771,211.93 ***		3 * * * * * 3901 / hundred * * * * bowl dishes
42	consume	RMB yuan	cash	20250913	-4.00	771,207.93 ***		10 * * * * * 3569 / Liu * Jiao
43	Cross-row out	RMB yuan	cash	20250914	-5,000.00	766,207.93 ***		6228482328 * * * * * 1979 / Qu * red
44	consume	RMB yuan	cash	20250914	-78.00	766,129.93 ***		1 * * * * * 3401 / spell * * * * Taiwan merchants
45	consume	RMB yuan	cash	20250914	-16.00	766,113.93 ***		3 * * * * * 8675 / sand * * Eat
46	repayment	RMB yuan	cash	20250914	-752.38	765,361.55 ***		6259584 * * * * * 9587 / Shi * Fang
47	Collection and payment	RMB yuan	cash	20250914	-2,574.25	762,787.30 ***		50050107360 * * * * * 2979 / Heavy * * * * Consumer Finance Co., LTD
48	consume	RMB yuan	cash	20250915	-20.00	762,767.30 ***		1 * * * * * 9901 / sweep * * * * for payment
49	payment	RMB yuan	cash	20250915	-4.50	762,762.80 ***		1 * * * * * 1411 / Xian Setup Dept* * * * 1 * * * * * 8421 / with * * hospital
50	consume	RMB yuan	cash	20250915	-5.00	762,757.80 ***		
51	consume	RMB yuan	cash	20250915	-2.00	762,755.80 ***		1 * * * * * 8421 / with * * hospital
52	payment	RMB yuan	cash	20250915	-276.80	762,479.00 ***		1 * * * * * 1411 / Xian Setup Dept* * * * 55 * * * * * 909 / 3 * * * * sweet restaurant
53	consume	RMB yuan	cash	20250915	-21.00	762,458.00 ***		
54	consume	RMB yuan	cash	20250915	-17.90	762,440.10 ***		41 * * * * * 060 / Today *
55	consume	RMB yuan	cash	20250915	-8.74	762 431.3 6 ***		1 * * * * * 1811 / lu * coffee
56	consume	RMB yuan	cash	20250915	-3.00	762 428.3 6 ***		1 * * * * * 6564 / Wu * * * * Convenience store Co., LTD
57	consume	RMB yuan	cash	20250915	-41.00	762 387.3 6 ***		66 * * * * * 955 / Guang * * milk bump

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order number	abstract	Currency dont	Money remit	Trading date	transaction amount	account balance	Transaction location / postscript	Other party account number and account name
58	consume	RMB yuan	cash	20250915	-12.00	762,375.36 ***		10 * * * * * 6457 / Xie * Xiong
59	Cross-row out	RMB yuan	cash	20250918	-5,000.00	757,375.36 ***		6228480428 * * * * * 6337 / Jia * source
60	reversal	RMB yuan	cash	20250918	5,000.00	762,375.36 ***		6228480428 * * * * * 6337 / Jia * source
61	Cross-row out	RMB yuan	cash	20250918	-5,000.00	757,375.36 ***		6228480428 * * * * * 6337 / Jia * source
62	Transfer withdrawal	RMB yuan	cash	20250918	-50,000.00	707,375.36 ***		42050166844 * * * * * 0523 / day * * * * Decoration Engineering Co., Ltd
63	consume	RMB yuan	cash	20250918	-100.00	707,275.36 ***		1 * * * * * 0201 / micro * * account
64	consume	RMB yuan	cash	20250919	-120.00	707,155.36 ***		1 * * * * * 0201 / micro * * account
65	Transfer withdrawal	RMB yuan	cash	20250919	-500,000.00	207,155.36 ***		42050166845 * * * * * 0877 / Hu * * * * Building Materials Co., LTD
66	Transfer withdrawal	RMB yuan	cash	20250919	-150,000.00	57,155.36 ***		42050166845 * * * * * 0877 / Hu * * * * Building Materials Co., LTD
67	consume	RMB yuan	cash	20250920	-250.69	56,904.67 ***		800075 * * * * * 0007 / Shenzhen * * * * Rong Small Loan Co., LTD
68	Interest deposit	RMB yuan	cash	20250921	166.49	57,071.16		
69	Cross-row out	RMB yuan	cash	20250921	-5,000.00	52,071.16 ***		6230522320 * * * * * 2679 / Wang * hao
70	reversal	RMB yuan	cash	20250921	5,000.00	57,071.16 ***		6230522320 * * * * * 2679 / Wang * hao
71	Cross-row out	RMB yuan	cash	20250921	-5,000.00	52,071.16 ***		6230522320 * * * * * 2679 / Zhang * Hao
72	Current money	RMB yuan	cash	20250923	300,000.00	352,071.16 ***		42050166844 * * * * * 0592 / Lake * * * * New Material Technology Co., LTD
73	Current money	RMB yuan	cash	20250923	300,000.00	652,071.16 ***		42050166844 * * * * * 0592 / Lake * * * * New Material Technology Co., LTD
74	Current money	RMB yuan	cash	20250923	300,000.00	952,071.16 ***		42050166844 * * * * * 0592 / Lake * * * * New Material Technology Co., LTD
75	Current money	RMB yuan	cash	20250923	300,000.00	1,252,071.16 ***		42050166844 * * * * * 0592 / Lake * * * * New Material Technology Co., LTD
76	Current money	RMB yuan	cash	20250923	300,000.00	1,552,071.16 ***		42050166844 * * * * * 0592 / Lake * * * * New Material Technology Co., LTD

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Card Number / Account Number : 623668270000222697 Customer Name :Xiaguangyao Date : 20250106 End Date : 20250730

order number	abstract	Currency dont	Money remit	Trading date	transaction amount	account balance	Transaction location / postscript	Other party account number and account name
77	Current money	RMB yuan	cash	20250923	300,000.00	1,852,071.16	***	42050166844 * * * * * 0592 / Lake * * * Idolla Agrtech Co. LTD
78	Current money	RMB yuan	cash	20250923	200,000.00	2,052,071.16	***	42050166844 * * * * * 0592 / Lake * * * Idolla Agrtech Co. LTD
79	Transfer withdrawal	RMB yuan	cash	20250923	-2,000,000.00	52,071.16	***	42050166844 * * * * * 0877 / Hu * * * Building Materials Co., LTD
80	consume	RMB yuan	cash	20250924	-300.00	51,771.16	***	48 * * * * * 462 / Gold * * * Hotel
81	consume	RMB yuan	cash	20250924	-36.00	51,735.16	***	55 * * * * * 696 / * * * Xiaohong
82	Cross-row out	RMB yuan	cash	20250925	-5,000.00	46,735.16	***	6230521990 * * * * * 9072 / Xia * Feng
83	Transfer deposit	RMB yuan	cash	20250925	99,800.00	146,535.16	***	682700 * * * * * 0102 / Chang *
84	Current money	RMB yuan	cash	20250925	900,000.00	1,046,535.16	***	42050166844 * * * * * 0877 / Hu * * * Building Materials Co., LTD
85	Cross-row out	RMB yuan	cash	20250925	-1,000,500.00	46,035.16	***	6666663 * * * * * 6133 / Shi * fang
86	collect fees	RMB yuan	cash	20250925	-25.00	46,010.16	***	1 * * * * * 1811 / lu * coffee
87	consume	RMB yuan	cash	20250926	-11.70	45,998.46	***	682700 * * * * * 0102 / Chang *
88	Transfer deposit	RMB yuan	cash	20250926	49,800.00	95,798.46	***	6217867600 * * * * * 6091 / Chang *
89	Electronic influx	RMB yuan	cash	20250926	62,113.01	157,911.47	***	1 * * * * * 0201 / micro * * account
90	consume	RMB yuan	cash	20250926	-199.00	157,712.47	***	1 * * * * * 0201 / micro * * account
91	consume	RMB yuan	cash	20250926	-30.00	157,682.47	***	6230520760 * * * * * 9174 / Xu *
92	Cross-row out	RMB yuan	cash	20250926	-110,300.00	47,382.47	***	1 * * * * * 1811 / lu * coffee
93	consume	RMB yuan	cash	20250927	-24.96	47,357.51	***	55 * * * * * 559 / Fu * * shop
94	consume	RMB yuan	cash	20250927	-48.00	47,309.51	***	1 * * * * * 7251 / Lake * * * speed Highway network toll Management Co., LTD
95	payment	RMB yuan	cash	20250927	-160.00	47,149.51	***	

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order number	abstract	Currency dont	Money remit	Trading date	transaction amount	account balance	Transaction location / postscript	Other party account number and account name
96	consume	RMB yuan	cash	20250927	-1,047.00	46,102.51	***	50 * * * * * 529 / Long * * * Rong District new water lotus home restaurant
97	consume	RMB yuan	cash	20250927	-6.00	46,096.51	***	1 * * * * * 0201 / micro * * account
98	Cross-row out	RMB yuan	cash	20250927	-21,826.00	24,270.51	***	6216617001 * * * * * 5219 / Zhang * Zhong
99	consume	RMB yuan	cash	20250927	-35.00	24,235.51	***	50 * * * * * 529 / Long * * * Rong District new water lotus home restaurant
100	consume	RMB yuan	cash	20250927	-24.00	24,211.51	***	50 * * * * * 529 / Long * * * Rong District new water lotus home restaurant
101	consume	RMB yuan	cash	20250927	-5.00	24,206.51	***	59***997/ET*
102	consume	RMB yuan	cash	20250927	-5.00	24,201.51	***	59***997/ET*
103	consume	RMB yuan	cash	20250928	-50.00	24,151.51	***	1 * * * * * 3460 / Zeng * Long
104	annual fee	RMB yuan	cash	20250928	-10.00	24,141.51	***	1 * * * * * 9901 / sweep * * * for payment
105	consume	RMB yuan	cash	20250928	-245.00	23,896.51	***	17576101 * * * * * 4897 / Hu * * * Rong Building Materials Co., LTD
106	Electronic influx	RMB yuan	cash	20250929	60,000.00	83,896.51	***	1 * * * * * 0201 / micro * * account
107	consume	RMB yuan	cash	20250929	-8,800.00	75,096.51	***	17576101 * * * * * 4988 / Lake * * * Building Materials Co., LTD
108	Electronic influx	RMB yuan	cash	20250930	1,000,000.00	1,075,096.51	***	17576101 * * * * * 4988 / Lake * * * Building Materials Co., LTD
109	Electronic influx	RMB yuan	cash	20250930	300,000.00	1,375,096.51	***	6230521990 * * * * * 9072 / Xia * seal
110	Cross-row out	RMB yuan	cash	20250930	-59,300.00	1,315,796.51	***	6230521990 * * * * * 9072 / Xia * seal
111	reversal	RMB yuan	cash	20250930	59,300.00	1,375,096.51	***	6230521990 * * * * * 9072 / Xia * Feng
112	Cross-row out	RMB yuan	cash	20250930	-59,300.00	1,315,796.51	***	

113	Current money	RMB yuan	cash	20250930	240,000.00	1,555,796.51	***	42050166844 * * * * * 0592 / Lake * * * Idolla Agrtech Co. LTD
114	Current money	RMB yuan	cash	20250930	200,000.00	1,755,796.51	***	42050166845 * * * * * 0877 / Hu * * * Building Materials Co., LTD

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order number	abstract	Currency dont	Money remit	Trading date	transaction amount	account balance	Transaction location / postscript	Other party account number and account name
115	Current money	RMB yuan	cash	20250930	30,000.00	1,785,796.51	***	42050166844 * * * * * 0523 / day * * * Decoration Engineering Co., Ltd
116	Current money	RMB yuan	cash	20250930	300,000.00	2,085,796.51	***	42050166845 * * * * * 0877 / Hu * * * Building Materials Co., LTD
117	Cross-row out	RMB yuan	cash	20251001	-2,010,000.00	75,796.51	***	6666663 * * * * * 6133 / Shi * fang
118	collect fees	RMB yuan	cash	20251001	-25.00	75,771.51	***	
119	Cross-row out	RMB yuan	cash	20251001	-3,000.00	72,771.51	***	6666663 * * * * * 6133 / Shi * fang
120	consume	RMB yuan	cash	20251002	-9.90	72,761.61	***	8020230 * * * * * 1144 / Cheng * * * income Technology Co., LTD
121	consume	RMB yuan	cash	20251003	-23.00	72,738.61	***	2088002 * * * * * 0431 / Cao * Feng
122	consume	RMB yuan	cash	20251004	-15.00	72,723.61	***	2088632 * * * * * 9395 / Yuan *
153	consume	RMB yuan	cash	20251006	-48.00	72,675.61	***	1 * * * * * 8501 / spell * * * Taiwan merchants
124	consume	RMB yuan	cash	20251006	- 234.23	72,441.38	***	11000 * * * * * 9678 / North * * * Bao Payment Technology Co., LTD
125	consume	RMB yuan	cash	20251006	-53.00	72,388.38	***	1 * * * * * 8501 / spell * * * Taiwan merchants
126	Current money	RMB yuan	cash	20251008	3,000,000.00	3,072,388.38	***	42050166845 * * * * * 0877 / Hu * * * Building Materials Co., LTD
127	Cross-row out	RMB yuan	cash	20251008	-200,000.00	2,872,388.38	***	6666663 * * * * * 6133 / Shi * fang
128	Cross-row out	RMB yuan	cash	20251010	-44,500.00	2,827,888.38	***	6228480422 * * * * * 5519 / Chen * Hua
129	Current money	RMB yuan	cash	20251010	200,000.00	3,027,888.38	***	42050166845 * * * * * 0877 / Hu * * * Building Materials,Co. LTD
130	Electronic remittance	RMB yuan	cash	20251011	-74,500.00	2,953,388.38	***	6217001690 * * * * * 1827 / Wang * talk
131	Cross-row out	RMB yuan	cash	20251011	-18,000.00	2,935,388.38	***	6228480425 * * * * * 9375 / Mu *
132	consume	RMB yuan	cash	20251011	-3.50	2,935,384.88	***	11000 * * * * * 0990 / North * * * Technology Co., Ltd
133	consume	RMB yuan	cash	20251012	-9.80	2,935,375.08	***	1 * * * * * 8501 / spell * * * Taiwan merchants

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