

Details of all transactions on personal current accounts at China Construction Bank

Account Number:62170021700289570

Client Name: Daqiang Ma

Starting date : 20250101

date End : 20250504

Serial No.	Transaction Date	Transaction amount	Account balance	Counterparty account number
1	20250102	-26.00	410,581.83	11153704070
2	20250102	-188.00	410,393.83	1280059425
3	20250104	-31.00	410,362.83	1360762191
4	20250104	-30.00	410,332.83	491073929
5	20250104	-512.00	409,820.83	11485245239
6	20250106	-300.00	409,520.83	1000039801
7	20250106	-1,000.00	408,520.83	1000039801
8	20250106	-1,000.00	407,520.83	1000039801
9	20250106	-1,000.00	406,520.83	1000039801
10	20250107	-287.00	406,233.83	453621655
11	20250107	200.00	406,433.83	1000039801
12	20250108	-29.00	406,404.83	20886419994356130156
13	20250108	-232.00	406,172.83	556225342
14	20250108	-40.00	406,132.83	5001259082
15	20250108	-72.00	406,060.83	645675406
16	20250109	-173.00	405,887.83	1319423101
17	20250109	-216.00	405,671.83	441389105
18	20250109	-39.00	405,632.83	1639631972
19	20250109	-39.00	405,593.83	587097875

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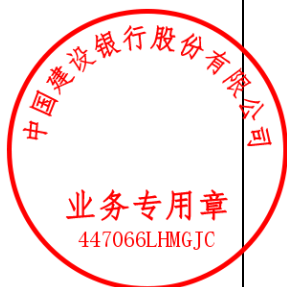
Account Number:62170021700289570

Client Name: Daqiang Ma

Starting date : 20250101

date End : 20250504

Serial No.	Transaction Date	Transaction amount	Account balance	Counterparty account number
20	20250209	-4.00	405,589.83	587097875
21	20250209	-58.00	405,531.83	10006240498
22	20250210	-521.00	405,010.83	1000050201
23	20250210	-520.00	404,490.83	1000050201
24	20250210	-3.00	404,487.83	20883311358057400156
25	20250210	-520.00	403,967.83	1000050201
26	20250210	-521.00	403,446.83	1000050201
27	20250210	-89.00	403,357.83	528028962
28	20250210	-147.00	403,210.83	1319423101
29	20250210	-834.00	402,376.83	1319423101
30	20250211	-54.00	402,322.83	659332309
31	20250211	-4.00	402,318.83	665097555
32	20250211	-20.00	402,298.83	10461825141
33	20250212	-689.00	401,609.83	1319423101
34	20250212	-5,000.00	396,609.83	1000050201
35	20250212	-38.70	396,571.13	11072526314
36	20250214	-360.00	396,211.13	936571532
37	20250014	-52.10	396,159.03	1000039801
38	20250215	-29.00	396,130.03	20886419994356130156



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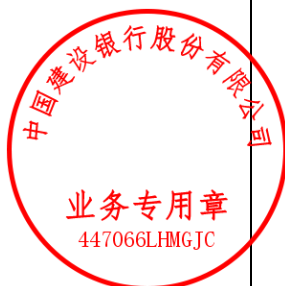
Account Number:62170021700289570

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Serial No.	Transaction Date	Transaction amount	Account balance	Counterparty account number
39	20250315	-3,602.79	392,527.24	4895920380268010
40	20250316	-31.00	392,496.24	1000049901
41	20250317	-5.20	392,491.04	553357398
42	20250317	-10.00	392,481.04	11553679874
43	20250317	-7.00	392,474.04	5005538061
44	20250318	-200,000.00	192,474.04	808060901421003963
45	20250318	-25.00	192,449.04	
46	20250319	-5,000.00	187,449.04	1000050201
47	20250319	-835.50	186,613.54	1319423101
48	20250320	5,000.00	191,613.54	1000050201
49	20250320	-10,000.00	181,613.54	1000050201
50	20250320	-5,000.00	176,613.54	1000050201
51	20250322	-29.00	176,584.54	20886419994356130156
52	20250323	-22.00	176,562.54	1000049901
53	20250323	-5.00	176,557.54	1000107101
54	20250324	-22.00	176,535.54	1000107101
55	20250325	-4.00	176,531.54	11851781845
56	20250326	-811.50	175,720.04	1319423101
57	20250326	-52.10	175,667.94	1000039801



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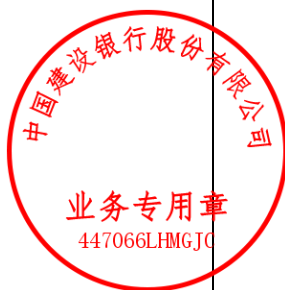
Account Number:62170021700289570

Client Name: Daqiang Ma

Starting date : 20250101

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Serial No.	Transaction Date	Transaction amount	Account balance	Counterparty account number
58	20250326	-45.00	175,622.94	218587153
59	20250326	-800.00	174,822.94	564223624
60	20250327	-496.00	174,326.94	1319423101
61	20250327	502.00	174,828.94	564223624
62	20250327	-18.00	174,810.94	5018851914
63	20250328	-451.00	174,359.94	1319423101
65	20250328	-4.80	174,355.14	131014400
66	20250329	-29.00	174,326.14	20886419994356130156
67	20250330	-62.70	174,263.44	10078422178
68	20250331	-5,000.00	169,263.44	1000050201
69	20250331	5,000.00	174,263.44	1000050201
70	20250331	-1,000.00	173,263.44	1000050201
71	20250401	-2.60	173,260.84	1000049901
72	20250401	-5.00	173,255.84	10390133277
73	20250401	-4.00	173,251.84	10492310959
74	20250402	-1,800.00	171,451.84	1000050201
75	20250402	-52.10	171,399.74	1000039901
76	20250402	-9.00	171,390.74	1446182086
	20250402	-5.00	171,385.74	1446182086



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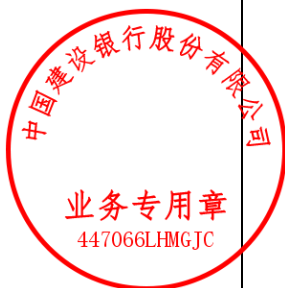
Account Number:62170021700289570

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Starting date : 20250101

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Serial No.	Transaction Date	Transaction amount	Account balance	Counterparty account number
77	20250402	-3.50	171,382.24	10492310959
78	20250402	-2.40	171,379.84	869273121
79	20250403	-251.00	171,128.84	938075785
80	20250404	-700.00	170,428.84	10171122148
81	20250405	-29.00	170,399.84	20886419994356130156
82	20250405	-147.90	170,251.94	20887017098119720156
83	20250405	-198.00	170,053.94	20887416750897310156
84	20250407	-120.00	169,933.94	1000018901
85	20250407	-10.00	169,923.94	1000018901
86	20250407	-15.00	169,908.94	10706826362
87	20250408	-429.00	169,479.94	1317528044
88	20250408	-30.00	169,449.94	1317528044
89	20250408	-2.50	169,447.44	537136536
90	20250408	-22.00	169,425.44	938075785
91	20250408	-150,000.00	19,425.44	808060901421003963
92	20250408	-22.50	19,402.94	11549485189
93	20250409	-7.00	19,395.94	1000050201
94	20250409	-350.00	19,045.94	1000039901
95	20250410	-52.10	18,993.84	



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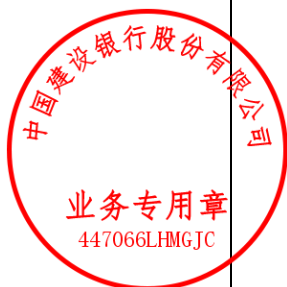
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96	20250410	-9.00	18,984.84	3403704536
97	20250411	-65.00	18,919.84	10710337905
98	20250412	-29.00	18,890.84	20886419994356130156
99	20250412	-20.00	18,870.84	1310144001
100	20250412	-1.00	18,869.84	1494027562
101	20250412	-98.00	18,771.84	1494027562
102	20250412	-30.00	18,741.84	1494027562
103	20250414	-15.00	18,726.84	10492310959
104	20250414	-2.40	18,724.44	869273121
105	20250415	-5,248.05	13,476.39	4895920380268010
106	20250415	13,287.26	26,763.65	808060901421003963 808060901421003963
107	20250415	13,287.26	40,050.91	1017528811
108	20250415	-52.00	39,998.91	1319423101
109	20250417	-649.00	39,349.91	808060901421003963
110	20250418	150,000.00	189,349.91	1429297202
111	20250418	-588.00	188,761.91	1518078511
112	20250418	-10.00	188,751.91	591042167
113	20250418	-22.15	188,729.76	20886419994356130156
114	20250419	-29.00	188,700.76	



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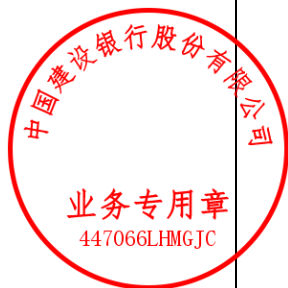
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Serial No.	Transaction Date	Transaction amount	Account balance	Counterparty account number
115	20250419	-54.79	188,645.97	1509658231
116	20250419	20.99	188,666.96	1509658231
117	20250419	-37.21	188,629.75	1509658231
118	20250419	-8.00	188,621.75	539312640
119	20250419	-106.44	188,515.31	1509658231
120	20250419	-198.00	188,317.31	20888407536755970156
121	20250420	-1,188.00	187,129.31	1429297202
122	20250420	-58.00	187,071.31	447845083 447824104
123	20250420	-47.00	187,024.31	
124	20250421	122.02	187,146.33	1017528811
125	20250421	-66.00	187,080.33	553357398
126	20250422	-69.10	187,011.23	10710337905
127	20250422	-70.00	186,941.23	10528943877
128	20250423	-58.00	186,883.23	1000050201
129	20250425	-1,000.00	185,883.23	1000107101
130	20250425	-2.00	185,881.23	3404147786
131	20250425	-4.50	185,876.73	10390133277
132	20250425	-3.00	185,873.73	20886419994356130156
133	20250426	-29.00	185,844.73	



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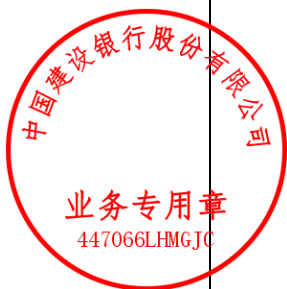
Account Number:62170021700289570

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Serial No.	Transaction Date	Transaction amount	Account balance	Counterparty account number
134	20250426	-276.00	185,568.73	11763211930
135	20540426	-116.00	185,452.73	10263610930
136	20250427	-13.00	185,439.73	1000049901
137	20250428	-4.80	185,434.93	1310144001
138	20250428	-200.00	185,234.93	5010761394
139	20250429	-9.50	185,225.43	10268479336
140	20250429	-12.00	185,213.43	938075785
141	20250501	-1,159.00	184,054.43	1000049901
142	20250502	-22.00	184,032.43	667631633
143	20250502	-2.00	184,030.43	667631633
144	20250502	-1,688.00	182,342.43	1319423101
145	20250502	461.50	182,803.93	1319423101
146	20250502	-541.00	182,262.93	1489520612
147	20250502	-541.00	181,721.93	1489520612
148	20250502	513.00	182,234.93	1319423101
149	20250502	-571.00	181,663.93	1218314201
150	20250502	-100.00	181,563.93	1000050201
151	20250503	-29.00	181,534.93	20886419994356130156
152	20250503	-1,178.00	180,356.93	1218314201



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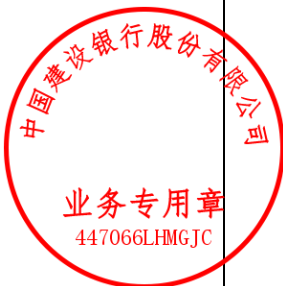
Account Number:62170021700289570

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Starting date : 20250101

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Serial No.	Transaction Date	Transaction amount	Account balance	Counterparty account number
153	20250503	-600.00	179,756.93	526511860
154	20250503	-320.00	179,436.93	1347777734
155	20250503	-560.00	178,876.93	1347777734
156	20250503	-24.00	178,852.93	583349465
157	20250503	-160.00	178,692.93	524191654
158	20250503	-200.00	178,492.93	524191654
159	20241003	-88.00	178,404.93	649467473
160	20250503	-111.00	178,293.93	584768497
161	20250503	-1,200.00	177,093.93	1000050201
162	20250503	-51.00	177,042.93	10566648072
163	20250504	-50.65	176,992.28	1664145779
164	20250504	-80.00	176,912.28	1000050201
165	20250504	-10.00	176,902.28	582172755
166	20250504	-2,284.00	174,618.28	1319423101
167	20250504	540.00	175,158.28	1319423101
168	20250504	-67.00	175,091.28	10383211990
169	20250504	-51.00	175,040.28	10383211990
170	20250504	-457.00	174,583.28	532332780
171	20250504	300,000	473,547.28	564501951



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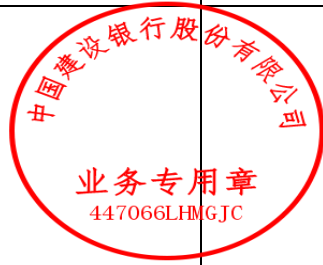
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182	20250504	800,000.00	1,273,547.28	6217002170013162279
183	20250504	900,000.00	2,173,547.28	6217002170013162279
184	20250504	550,000.00	2,723,547.28	6217906000011670139
185	20250504	-25.00	2,273,522.28	6217906000011670139



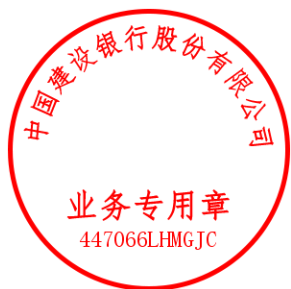
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中国建设银行个人活期账户全部交易明细

卡号/账号:6217002170028957010

客户名称:孙中岩

起始日期:20230101

结束日期:20250504

