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Customer Info: TANZANIA CHITIAN FOOD COMPANY LIMITED

## China Postal Savings Bank Debit Account History Details (Electronic Version)

Card/account number: 6217993610018809417

Account name: Chen Houxing

Expiration date: January 1, 2025 - March 31, 2025

Trading Time	Sub-Account	Reserve Seeds	Currency	Banknote exchange	Transaction Amount	Transaction Balance	The other party's Account Name	The other party's Account	Summary	Transaction channels	External system flow
2025-03-21 00:35:49	0001	Settlement Current	RMB	banknote	263.37	1232855.00			Interest	System automatic	
2025-03-13 09:17:26	0001	Settlement Current	RMB	banknote	50000.00	1232592.45			Remit from other banks	Super Online Banking	
2025-03-12 08:39:22	0001	Settlement Current	RMB	banknote	100000.00	1182592.			Remit from other banks	Super Online Banking	
2025-03-08 11:48:22	0001	Settlement Current	RMB	banknote	-187500.00	1082592.45			Interbank Remittance	Mobile Banking	
2025-03-07 14:16:12	0001	Settlement Current	RMB	banknote	-75000.00	1270092.45			Interbank Remittance	Mobile Banking	
2025-03-02 22:51:29	0001	Settlement Current	RMB	banknote	330000.00	1345092.45			Remit from other banks	Super Online Banking	
2025-03-01 07:11:36	0001	Settlement Current	RMB	banknote	-3928.31	1015092.45			Loan repayment	System automatic	
2025-02-01 07:09:35	0001	Settlement Current	RMB	banknote	-3935.49	1019020.76			Loan repayment	System automatic	
2025-01-27 10:20:43	0001	Settlement Current	RMB	banknote	1350.00	1022956.25			Remit from other banks	Mobile Banking	
2025-01-17 18:02:15	0001	Settlement Current	RMB	banknote	-110000.00	1021606.25			Interbank Remittance	Mobile Banking	
2025-01-17 15:07:11	0001	Settlement Current	RMB	banknote	-80180.00	1131606.25			Interbank Remittance	Mobile Banking	
2025-01-16 16:26:52	0001	Settlement Current	RMB	banknote	25000.00	1211786.25			Remit from other banks	Super Online Banking	
2025-01-27 07:08:29	0001	Settlement Current	RMB	banknote	-4184.40	961786.25			Loan repayment	System automatic	

Tips: Due to unpredictable non-human-controlled technical reasons, the transaction details may be missing data, and the details are for reference only. The total amount of income and expenditure is calculated according to the transaction details printed in this account statement, for reference only.