

Sorting Direction: Newest to Oldest
 Total Revenue Amount: 37,411,621.53 Total Number of Transactions: 97
 Total Expenditure Amount: 37,436,933.52 Total number of expenditures: 142



Serial or Transaction	Date	Trading Time	Amount Spent	Income Amount	Balance	Recipient Account	Recipient Name	Recipient Bank Name	Core Flow Account Number	Transaction Description	Summary	Certificate Number Code	Item Name	Posting Date
1	2025-06-27	17:18:50	14.00		8,895.51	6022903	Online Banking Settlement Fee Fee Income		723,044	Online Banking Settlement Fee Fee				
2	2025-06-27	17:18:50	544,356.00		8,909.51	623840117 01428961	Chow Tai Fook Jewellery Co. (Shenzhen) Co., Ltd.	Agricultural Bank of China Limited	773044	Online Banking Interbank Payment	00208			
3	2025-06-27	17:17:10	14.00		553,265.51	6022903	Online Banking Settlement Fee Fee Income		968,793	Online Banking Settlement Fee Fee				
4	2025-06-27	17:17:10	1,000,000.00		553,279.51	623840117 01428961	Chow Tai Fook Jewellery Co. (Shenzhen) Co., Ltd.	Agricultural Bank of China Limited	968793	Online Banking Interbank Payment	00208			
5	2025-06-27	16:57:11		1,000,000.00	1,553,279.51	623020680 983846	Sun Yanmin	Harbin Branch Harbin Sub-branch	082266	Online Banking Interbank Transfer				
6	2025-06-27	09:36:33		30,000.00	523,279.51	410448010 10044305	Xinsheng City Jewelry Store (Individual Business)	Zhengyuan Bank Ltd.	995508	Payment System Interbank Collection	Goods Payment			
7	2025-06-26	11:29:22		10,000.00	493,279.51	411703010 6088006	Zharaman City Victoria Property Agency (Individual Business)	Zhengyuan Bank Ltd.	832656	Payment System Interbank Collection	Goods Payment			
8	2025-06-26	09:50:34		200,000.00	483,279.51	410448010 10044305	Xinsheng City Jewelry Store (Individual Business)	Zhengyuan Bank Ltd.	786678	Payment System Interbank Collection	Goods Payment			
9	2025-06-25	15:25:24		200,000.00	283,279.51	410448010 10044305	Xinsheng City Jewelry Store (Individual Business)	Zhengyuan Bank Ltd.	518886	Payment System Interbank Collection	Goods Payment			
10	2025-06-24	16:13:23		80,000.00	83,279.51	410448010 10044305	Xinsheng City Jewelry Store (Individual Business)	Zhengyuan Bank Ltd.	401774	Payment System Interbank Collection	Goods Payment			
11	2025-06-21	00:44:31		31.13	3,279.51				872,844	Batch System Interest Deposits	Unit Batch Interest Account Settlement			
12	2025-06-20	15:44:33	70,000.00		3,248.38	623020680 983846	Sun Yanmin	Harbin Branch Harbin Sub-branch	276204	Online Banking Interbank Transfer	Repayment			
13	2025-06-19	14:50:24		70,000.00	71,248.38	411703010 6088006	Zharaman City Victoria Property Agency (Individual Business)	Zhengyuan Bank Ltd. Zharaman City Victoria Property Agency Sub-branch	682153	Payment System Interbank Collection	Payment			
14	2025-06-18	15:46:13	50,000.00		3,248.38	623020680 983846	Sun Yanmin	Harbin Branch Harbin Sub-branch	768213	Online Banking Interbank Transfer	Repayment			
15	2025-06-16	16:12:54	3.50		53,248.38	6022903	Online Banking Settlement Fee Fee Income		455,756	Online Banking Settlement Fee Fee				
16	2025-06-16	16:12:54	1,529.00		53,251.88	622201702 008045757	Cui Ziming	Industrial and Commercial Bank of China	445756	Online Banking Interbank Payment	Wage			

17	2025-06-16	15:28:03		1,529.00	54,780.88	622201702 008045757	Zhao Ziming		966652	Online Banking	Payroll			
18	2025-06-16	15:28:03		3.50	53,251.88	6022903	Online Banking Settlement Fee Fee Income		966,652	Online Banking Settlement Fee Fee				
19	2025-06-16	15:27:50	3.50		53,248.38	6022903	Online Banking Settlement Fee Fee Income		965,154	Online Banking Settlement Fee Fee				
20	2025-06-16	15:27:50	1,529.00		53,251.88	622201702 008045757	Zhao Ziming		965154	Online Banking Interbank Payment	Salary			
21	2025-06-16	15:27:02	3.50		54,780.88	6022903	Online Banking Settlement Fee Fee Income		958,994	Online Banking Settlement Fee Fee				
22	2025-06-16	15:27:02	1,900.00		54,784.38	622201702 048893234	Zhao Xin	Industrial and Commercial Bank of China	958994	Online Banking Interbank Payment	Salary			
23	2025-06-16	15:26:11	3.50		56,704.38	6022903	Online Banking Settlement Fee Fee Income		181,528	Online Banking Settlement Fee Fee				
24	2025-06-16	15:26:11	4,045.81		56,707.88	621226000 137966558	Wang Xin	Industrial and Commercial Bank of China	181528	Online Banking Interbank Payment	Salary			

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25	2025-06-16	15:25:35	3.50		60,753.69	60220903	Online Banking Settlement Fee Fee Income		242,894	Online Banking Settlement Fee Fee			
26	2025-06-16	15:25:35	4,045.81		60,757.19	6222030405 015494320	Li Wenshao	Industrial and Commercial Bank of China	212894	Online Banking Interbank Payment			
27	2025-06-12	15:40:01		20,000.00	64,803.00	170300099 100223106	Jia Shun Jewelry Store, Zhengzhou High Tech Industrial Development Zone (Individual Business)	Industrial and Commercial Bank of China Limited, Zhengzhou Branch	667518	Payment System Small Amount Incoming			
28	2025-06-12	15:27:20		23,000.00	44,803.00	4117080101 60088006	Zhumadian Yicheng District Fuyi Jewelry Store (Individual Business)	Zhengyuan Bank Co., Ltd.	481943	Payment System Interbank Collection	Goods Payment		
29	2025-06-11	11:11:22		20,000.00	21,803.00	170300099 100223106	Jia Shun Jewelry Store, Zhengzhou High Tech Industrial Development Zone (Individual Business)	ICBC Zhengzhou Information University Sub-branch	018865	Payment System Interbank Collection			
30	2025-06-06	10:02:56	75,000.00		1,803.00	6230200680 983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	389030	Online Banking Interbank Transfer	Repayment		
31	2025-06-05	17:13:20		70,800.00	76,803.00	4117080101 60088006	Zhumadian City Yicheng District Fuyi Jewelry Store (Individual Business)	Zhengyuan Bank Co., Ltd. Zhumadian Fengxiang Sub-branch	745623	Payment System Small Amount Incoming	Payment		
32	2025-06-05	15:54:48	240,000.00		6,003.00	6230200680 983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	369641	Online Banking Interbank Transfer	Repayment		
33	2025-06-05	14:58:01	240,000.00		246,003.00	6232711702 001718885	Jia Shun Jewelry Store, Zhengzhou High Tech Industrial Development Zone (Individual Business)	Industrial and Commercial Bank of China Limited, Zhengzhou Information University Sub-branch	439000	Payment System Small Amount Incoming			
34	2025-05-30	10:09:00	27.78		6,003.00	60220903	Online Banking Settlement Fee Fee Income		946,623	Online Banking Settlement Fee Fee			
35	2025-05-30	10:09:00	1,983,868.32		6,030.78	6228400127 014288961	Chow Tai Fook Jewellery Co. (Shenzhen) Co., Ltd.	Agricultural Bank of China Co., Ltd. Shenzhen Shatoujiao Jiao Sub-branch	946623	Online Banking Large Amount Transfer	10208		
36	2025-05-30	09:47:52		980,000.00	1,989,899.10	6230200680 983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	075139	Online Banking Online Transfer			
37	2025-05-30	09:47:19		1,000,000.00	1,009,899.10	6230200680 983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	328742	Online Banking Bank Transfer			
38	2025-05-27	11:27:02	10,000.00		9,899.10	6230200680 983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	130609	Online Banking Bank Transfer	Repayment		
39	2025-05-27	10:50:35		10,000.00	19,899.10	4117080101 60088006	Zhumadian Yicheng District Fuyi Jewelry Store (Individual Business)	Zhengyuan Bank Co., Ltd.	245410	Payment System Interbank Collection	Goods Payment		
40	2025-05-20	15:30:49	100,000.00		9,899.10	6230200680 983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	052966	Online Banking Interbank Transfer	Repayment		
41	2025-05-20	15:30:01	500,000.00		109,899.10	6230200680 983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	113340	Online Banking Interbank Transfer	Repayment		
42	2025-05-20	15:06:29		586,154.85	609,899.10	4199020101 00177218	Zhengzhou Zhongyuan New District Jintang Jewelry Store (Individual Business) Merchant	Zhengyuan Bank Co., Ltd. Branch	126985	Payment System Small Amount Incoming	Payment		
43	2025-05-20	14:52:01		20,000.00	23,744.25	170300099 100223106	Jia Shun Jewelry Store, Zhengzhou High Tech Industrial Development Zone (Individual Business)	Industrial and Commercial Bank of China Limited, Zhengzhou Branch	933870	Payment System Small Amount Incoming			
44	2025-05-19	15:09:11	125,000.00		3,744.25	6230200680 983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	809819	Online Banking Interbank Transfer	Repayment		



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4 5	2025-05-19	10:46:36		20,000.00	128,744.25	1702000909 100223106	Jia Shun Jewelry Store, Zhengzhou High-Tech Industrial Development Zone (Individual Business)	ICBC Zhengzhou Information University Sub-branch	756804	Payment System Interbank Collection				
4 6	2025-05-19	10:00:40		100,000.00	108,744.25	4117080101 60088006	Zhumadian Yicheng District Fuxiang Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd. Zhumadian Fengguang Sub-branch	325314	Payment System Small Amount Incoming	Payment			
4 7	2025-05-15	16:23:16	50,000.00		8,744.25	6230200680 983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	877978	Online Banking Interbank Transfer	Repayment			
4 8	2025-05-15	16:20:56		30,000.00	58,744.25	4199020101 00177218	Jixiang Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd.	689363	Payment System Interbank Collection	Goods Payment			

7 2	2025-05-08	15:32:01		762,375.48	766,536.89	6232711702 001718885	Jia Shun Jewelry Store, Zhengzhou High-Tech Industrial Development Zone (Individual Business)	Industrial and Commercial Bank of China Limited Zhengzhou Information University Sub-branch	714186	Payment System Small Amount Incoming				
7 3	2025-04-30	14:25:36	130,000.00		4,161.41	6230200680 983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	559805	Online Banking Bank Transfer	Repayment			
7 4	2025-04-29	14:43:59	25.43		134,161.41	60220903	Online Banking Settlement Fee		276,214	Online Banking Settlement Fee				
7 5	2025-04-29	14:43:59	1,816,396.10		134,186.84	6228400127 014288961	Chow Tai Fook Jewellery Co. (Shenzhen) Co., Ltd. Co., Ltd.	Agricultural Bank of China Co., Ltd. Shenzhen Shatoujiao Tiao Sub-branch	276214	Online Banking Large Amount Transfer	10208			


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7	2025-04-29	11:41:01		900,000.00	1,950,582.94	6252711702 001718855	Ja Shan (Jewelry Store, Zhengzhou High-Tech Industrial Development Zone (Individual Business))	Industrial and Commercial Bank of China Limited Zhengzhou Information University Sub-branch	81283	Payment System Small Amount Incoming							
7	2025-04-28	18:47:01		870,000.00	1,650,582.94	6252711702 001718855	Ja Shan (Jewelry Store, Zhengzhou High-Tech Industrial Development Zone (Individual Business))	Industrial and Commercial Bank of China Limited Zhengzhou Information University Sub-branch	36773	Payment System Small Amount Incoming							
7	2025-04-28	11:03:00		10,026.04	180,582.94	4101480201 10044305	Xinzheng City Lanyang (Jewelry Store (Individual Business))	Zhongyuan Bank Co., Ltd.	69871	Payment System Interbank Collection	Goods Payment						
7	2025-04-24	16:54:04		170,000.00	170,556.90	4103120201 80015201	Laozang City Xigong District Shuang Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd. Laozang Shuang East Road Branch	703623	Payment System Small Amount Incoming	Payment						
8	2025-04-23	15:40:55	90,000.00		556.90	623020680 983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	652040	Online Banking Interbank Transfer	Repayment						
8	2025-04-22	16:41:51		4,000.00	90,556.90	4199020201 00177218	Zhengzhou Zhenyuan New District Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd.	948877	Payment System Interbank Collection	Goods Payment						
8	2025-04-21	14:48:05		80,341.16	86,556.90	4103120201 80015201	Laozang City Xigong District Shuang Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd. Laozang Shuang East Road Branch	621279	Payment System Small Amount Incoming	Payment						
8	2025-04-18	15:35:06	310,000.00		6,215.74	623020680 983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	416821	Online Banking Interbank Transfer	Repayment						
8	2025-04-18	15:04:29	500,000.00		316,215.74	623020680 983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	150137	Online Banking Interbank Transfer	Repayment						
8	2025-04-18	15:26:05		800,000.00	816,215.74	4103120201 80015201	Laozang City Xigong District Shuang Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd. Laozang Shuang East Road Branch	771435	Payment System Small Amount Incoming	Payment						
8	2025-04-17	17:10:08	3.50		16,215.74	60220903	Online Banking Settlement Fee - Fee Income		837,746	Online Banking Settlement Fee							
8	2025-04-17	17:10:08	300.00		16,219.24	649254496	Handan Yintao Prospect Enterprise Management Co., Ltd. Company	China Merchants Bank	837746	Online Banking Interbank Payment		1					
8	2025-04-16	14:38:04		10,000.00	16,519.24	4199020201 00177218	Zhengzhou Zhenyuan New District Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd.	304044	Payment System Interbank Collection	Goods Payment						
9	2025-04-16	09:29:22	3.50		6,519.24	60220903	Online Banking Settlement Fee - Fee Income		54103	Online Banking Settlement Fee							
9	2025-04-16	09:29:22	10,000.00		6,522.74	0642720000 0002175764	Hebei Efan Jewelry Co., Ltd. Company	Hebei Rural Credit Cooperative	54103	Online Banking Interbank Payment	Transfer						
9	2025-04-15	17:32:31	13,500.00		16,522.74	623020680 983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	656837	Online Banking Interbank Transfer	January-March Funds						
9	2025-04-15	14:25:55	30,000.00		30,022.74	623020680 983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	334379	Online Banking Interbank Transfer							
9	2025-04-10	16:33:08	498,000.00		22.74	623020680 983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	140132	Online Banking Interbank Transfer	Repayment						
9	2025-04-10	16:32:24	500,000.00		498,022.74	623020680 983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	08395	Online Banking Interbank Transfer	Repayment						
9	2025-04-10	16:29:25	500,000.00		998,022.74	623020680 983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	056812	Online Banking Interbank Transfer	Repayment						



9	2025-04-10	16:29:01		720,000.00	1,498,022.74	6252711702 001718855	Ja Shan (Jewelry Store, Zhengzhou High-Tech Industrial Development Zone (Individual Business))	Industrial and Commercial Bank of China Limited Zhengzhou Information University Sub-branch	986190	Payment System Small Amount Incoming							
9	2025-04-10	16:09:34		770,000.00	778,022.74	4103120201 80015201	Laozang City Xigong District Shuang Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd. Laozang Shuang East Road Branch	411298	Payment System Small Amount Incoming	Goods Payment						
9	2025-04-10	10:27:19		6,000.00	8,022.74	4199020201 00177218	Zhengzhou Zhenyuan New District Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd.	243844	Payment System Interbank Collection	Goods Payment						
9	2025-04-09	15:34:04	31.64		2,022.74	60220903	Online Banking Settlement Fee - Fee Income		585,359	Online Banking Settlement Fee							
1	2025-04-09	15:34:04	2,500,000.00		2,654.38	6228400127 014288862	Chow Tai Fook Jewelry Co. (Shenzhen) Co., Ltd. Sub-branch	Agricultural Bank of China Co., Ltd. Shenzhen Shuangjiao Jiao Sub-branch	585359	Online Banking Interbank Transfer		10208					
1	2025-04-10	11:36:06		2,150,000.00	2,502,654.38	623020680 983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	426130	Online Banking Interbank Transfer							



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1 2 7	2025-03-25	15:42:29	670,000.00	695,200.98	170209209 200308858	Zhengzhou Shengzhong New District Shengzhong Jewelry Store	ICBC Zhengzhou Free Trade Branch	517816	Payment System Interbank Collection	
1 2 8	2025-03-25	15:22:34	20,000.00	25,200.98	170209209 100221106	Jia Shan Jewelry Store Zhengzhou High-Tech Industrial Development Zone (Individual Business)	ICBC Zhengzhou Information University Sub-branch	498643	Payment System Interbank Collection	
1 2 9	2025-03-21	16:15:01	310,000.00	5,200.98	6230200680 983686	Sun Yanmin	Handan Branch, Handan Sub-branch	265868	Online Banking Transfer	Repayment
1 3 0	2025-03-21	14:55:16	313,000.00	315,200.98	170209209 200308858	Shengzhong Jewelry Store, Zhengzhou New District Zhengzhou City Jewelry Store	ICBC Zhengzhou Free Trade Zone Branch	468728	Payment System Interbank Collection	
1 3 1	2025-03-21	00:41:52	79.57	2,200.98				872833	Batch Interest Settlement for Deposits	Unit General Deposit Account Interest Settlement
1 3 2	2025-03-19	17:24:54	360,000.00	2,121.41	6230200680 983686	Sun Yanmin	Handan Branch, Handan Sub-branch	625917	Online Banking Transfer	Repayment
1 3 3	2025-03-19	17:11:10	360,000.00	362,121.41	170209209 200308858	Shengzhong Jewelry Store, Zhengzhou New District Zhengzhou City Jewelry Store	Industrial and Commercial Bank of China Limited Zhengzhou Branch	964284	Payment System Small Amount Incoming	
1 3 4	2025-03-17	15:27:22	150,000.00	2,121.41	6230200680 983686	Sun Yanmin	Handan Branch, Handan Sub-branch	161689	Online Banking Transfer	Repayment
1 3 5	2025-03-17	15:26:49	3.50	152,121.41	60220903			096621	Online Banking Settlement Fee	
1 3 6	2025-03-17	15:26:49	1,528.00	152,124.91	622031702 008045757	Cui Ziming	Industrial and Commercial Bank of China	096621	Online Banking Interbank Payment	Salary
1 3 7	2025-03-17	15:25:51	3.50	153,652.91	60220903			430014	Online Banking Settlement Fee	
1 3 8	2025-03-17	15:25:51	1,950.00	153,656.41	622031702 048893234	Zhao Xin	Industrial and Commercial Bank of China	420014	Online Banking Interbank Payment	Salary
1 3 9	2025-03-17	15:23:41	3.50	155,606.41	60220903			202516	Online Banking Settlement Fee	
1 4 0	2025-03-17	15:23:41	4,045.81	155,609.91	621220200 137966558	Wang Xin	Industrial and Commercial Bank of China	202516	Online Banking Interbank Payment	Salary
1 4 1	2025-03-17	15:22:49	3.50	159,653.72	60220903			401120	Online Banking Settlement Fee	
1 4 2	2025-03-17	15:22:49	4,045.81	159,659.22	622030405 015494320	Li Wenxiao	Industrial and Commercial Bank of China	401120	Online Banking Interbank Payment	Salary
1 4 3	2025-03-14	10:31:10	159,000.00	163,705.03	170209209 200308858	Shengzhong Jewelry Store, Zhengzhou New District Zhengzhou City Jewelry Store	ICBC Zhengzhou Free Trade Zone Branch	056748	Payment System Interbank Collection	
1 4 4	2025-03-11	16:33:10	80,000.00	4,705.03	6230200680 983686	Sun Yanmin	Handan Branch, Handan Sub-branch	511363	Online Banking Transfer	Repayment
1 4 5	2025-03-11	16:32:22	500,000.00	84,705.03	6230200680 983686	Sun Yanmin	Handan Branch, Handan Sub-branch	873727	Online Banking Transfer	Repayment
1 4 6	2025-03-11	16:00:33	300,000.00	584,705.03	3648999910 110048580 5	Jujiang Economic Development Zone Mufan Jewelry Store (Individual Business)	Bank of Communications Co., Ltd. Jujiang Branch Department	998856	Payment System Small Amount Incoming	Payment
1 4 7	2025-03-11	15:38:55	5,000.00	284,705.03	480320101 80015201	Luoyang City Xigong District Shuang Jewelry Store (Individual Business)	Zhengyuan Bank Co., Ltd.	624382	Payment System Interbank Collection	Goods Payment
1 4 8	2025-03-10	17:11:10	5,000.00	279,705.03	480320101 80015201	Luoyang City Xigong District Shuang Jewelry Store (Individual Business)	Zhengyuan Bank Co., Ltd.	429228	Payment System Interbank Collection	Goods Payment

1 4 9	2025-03-10	11:28:27	272,755.18	274,705.03	3648999910 110048580 5	Jujiang Economic Development Zone Mufan Jewelry Store (Individual Business)	Bank of Communications Co., Ltd. Jujiang Branch Department	725463	Payment System Small Value Incoming	Payment
1 5 0	2025-03-07	11:52:11	240,000.00	1,949.85	6230200680 983686	Sun Yanmin	Handan Branch, Handan Sub-branch	819038	Online Banking Transfer	Repayment
1 5 1	2025-03-07	11:00:45	170,000.00	241,949.85	4801480101 10044305	Ningcheng City Zheng Jewelry Store (Individual Business)	Zhengyuan Bank Co., Ltd.	017202	Payment System Interbank Collection	Goods Payment
1 5 2	2025-03-07	10:44:55	71,566.10	71,949.85	6228431518 025949773	Qin Haishun	Agricultural Bank of China	611112	Payment System Interbank Receiving	Fuhua
1 5 3	2025-02-28	10:54:33	3.50	383.75	60220903			018750	Online Banking Settlement Fee	


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154	2025-02-28	10:54:3	4,620.00		387.25	8607802021	Handan City Hanchuan District Aoran Trading Co., Ltd. Company	Xinghai Bank Ltd. Co.	018750	Online Banking Interbank Payment				
155	2025-02-27	10:07:0	35.04		5,007.25	60220903	Online Banking Settlement Fee			824,895	Online Banking Settlement Fee			
156	2025-02-27	10:07:0	2,502,400.45		5,042.29	6228400127	Chow Tai Fook Jewellery Co. (Shenzhen) Co., Ltd.	Agricultural Bank of China Ltd. Shenzhen Shatoujiao Jiao-Sub-branch	824895	Online Banking Large Amount Transfer	10208			
157	February 2025	09:53:0		2,191,000.00	2,507,442.74	6217923579	Zhou Lelie	Shanghai Pudong Development Bank Co., Ltd. Shanghai Branch	144596	Large-value Incoming Payment System				
158	2025-02-26	17:43:2		315,000.00	316,442.74	6230200680	Sun Yanmin	Handan Branch Hanchuan Sub-branch	502644	Online Banking Transfer				
159	2025-02-26	17:31:0	14.00		1,442.74	60220903	Online Banking Settlement Fee			972,149	Online Banking Settlement Fee			
160	2025-02-26	17:31:0	780,000.00		1,456.74	6228400127	Chow Tai Fook Jewellery Co. (Shenzhen) Co., Ltd.	Agricultural Bank of China Limited	972149	Online Banking Interbank Payment	10208			
161	2025-02-26	5:30 PM	14.00		781,456.74	60220903	Online Banking Settlement Fee			969,803	Online Banking Settlement Fee			
162	2025-02-26	5:30 PM	1,000,000.00		781,470.74	6228400127	Chow Tai Fook Jewellery Co. (Shenzhen) Co., Ltd.	Agricultural Bank of China Limited	969803	Online Banking Interbank Payment	10208			
163	February 2025	17:29:2	14.00		1,781,470.74	60220903	Online Banking Settlement Fee			966,331	Online Banking Settlement Fee			
164	2025-02-26	17:29:2	1,000,000.00		1,781,484.74	6228400127	Chow Tai Fook Jewellery Co. (Shenzhen) Co., Ltd.	Agricultural Bank of China Limited	966331	Online Banking Interbank Payment	10208			
165	2025-02-26	17:20:3		470,000.00	2,781,484.74	6217923579	Zhou Lelie	Shanghai Pudong Development Bank	208785	Payment Interbank Receiving				
166	2025-02-25	16:43:4	3.50		2,311,484.74	60220903	Online Banking Settlement Fee			599,605	Online Banking Settlement Fee			
167	2025-02-25	16:43:4	2,500.00		2,311,488.24	866070001	Lanchen (Hebei) Tax Agent Firm Co., Ltd.	Handan Co., Ltd.	599605	Online Banking Interbank Payment	1			
168	2025-02-25	09:29:1		300,000.00	2,313,988.24	3648999910	Jujiang Economic Development Zone Mufan Jewelry Store (Individual Business)	Bank of Communications Ltd. Jujiang Branch Jewelry Department	325292	Payment System Small Value Incoming	Payment			
169	2025-02-25	09:16:2		310,000.00	2,013,988.24	7919110726	Hongda Jewelry Store, Xihu District	China Merchants Bank Co., Ltd. Nanchang Chaoyang Sub-branch	272815	Payment System Small Amount Incoming	Payment			
170	2025-02-25	09:00:0		490,000.00	1,703,988.24	064220000	Hebei Eran Jewelry Co., Ltd. Company	Fei Xiang County Rural Credit Cooperative Cooperative	086370	Payment System Small Amount Incoming	Transfer			
171	2025-02-24	14:21:4	500,000.00		1,213,988.24	6230200680	Sun Yanmin	Handan Branch Hanchuan Sub-branch	531879	Online Banking Transfer	Repayment			
172	2025-02-24	14:20:5	500,000.00		1,713,988.24	6230200680	Sun Yanmin	Handan Branch Hanchuan Sub-branch	383668	Online Banking Transfer	Repayment			
173	2025-02-24	14:19:5	500,000.00		2,213,988.24	6230200680	Sun Yanmin	Handan Branch Hanchuan Sub-branch	517008	Online Banking Transfer	Repayment			
174	2025-02-24	14:19:0	500,000.00		2,713,988.24	6230200680	Sun Yanmin	Handan Branch Hanchuan Sub-branch	812614	Online Banking Transfer	Repayment			
175	2025-02-21	15:08:3		3,200,000.00	3,213,988.24	7919110726	Hongda Jewelry Store, Xihu District	China Merchants Bank Co., Ltd. Nanchang Chaoyang Sub-branch	374405	Large-value Incoming Payment	Payment			
176	2025-02-20	09:35:0		11,000.00	13,988.24	064220000	Hebei Eran Jewelry Co., Ltd. Company	Fei Xiang County Rural Credit Cooperative Cooperative	085562	Payment System Small Amount Incoming	Transfer			

177	2025-02-18	08:44:4	50,000.00		2,988.24	6230200680	Sun Yanmin	Handan Branch Hanchuan Sub-branch	203645	Online Banking Transfer	Repayment			
178	2025-02-17	16:23:4	3.50		52,988.24	60220903	Online Banking Settlement Fee			233,449	Online Banking Settlement Fee			
179	2025-02-17	16:23:4	1,920.00		52,991.74	622201702	Zhao Xin	Industrial and Commercial Bank of China	233449	Online Banking Interbank Payment	Salary			
180	2025-02-17	16:22:3	3.50		54,911.74	60220903	Online Banking Settlement Fee			791,185	Online Banking Settlement Fee			
181	2025-02-17	16:22:3	1,562.00		54,915.24	622201702	Cui Ziming	Industrial and Commercial Bank of China	791185	Online Banking Interbank Payment	Salary			



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182	2025-02-17	16:21:13	3.50		56,477.24	60229903	Online Banking Settlement Fee- Fee Income		051494	Online Banking Settlement Fee- Fee			
183	2025-02-17	16:21:13	3,985.81		56,480.74	621280020 13796658	Wang Xin	Industrial and Commercial Bank of China	051494	Online Banking Interbank Payment			
184	2025-02-17	16:20:08	3.50		60,466.55	60229903	Online Banking Settlement Fee- Fee Income		827,294	Online Banking Settlement Fee- Fee			
185	2025-02-17	16:20:08	3,985.81		60,470.05	622030405 015494320	Li Wenxiao	Industrial and Commercial Bank of China	827294	Online Banking Interbank Payment	Salary		
186	2025-02-17	14:46:38		60,000.00	64,455.86	1502200109 300288636	Huilong Jewelry Store, Donghua District Store	ICBC, Nanchang Yuzhang Sub-branch	254037	Payment System Interbank Receiving			
187	February 2025-02-13	13:20:01		1,730.00	4,455.86	622031702 007196940	Zhang Min	Industrial and Commercial Bank of China	064459	Payment System Interbank Receiving	Corporate Account Adjustment		
188	2025-02-12	09:35:34		5.00	2,725.86	60220101	Unit Settlement Fee Collection Income		302589	Unit Settlement Fee			
189	2025-02-12	09:25:12		3,270,000.00	2,730.86	623020680 983686	Sun Yarmin	Handan Branch, Handan Sub-branch	274585	Counter Transfer	Repayment	6800000 0000007 0565	
190	2025-02-11	14:34:23		10.50	3,272,730.86	60229903	Online Banking Settlement Fee- Fee Income		726,108	Online Banking Settlement Fee- Fee			
191	2025-02-11	14:34:23		490,000.00	3,272,741.36	064220000 0002375764	Hebei E'fan Jewelry Co., Ltd. Company	Hebei Rural Credit Cooperative	726108	Online Banking Interbank Payment	Transfer		
192	2025-02-11	14:32:33		400,000.00	3,762,741.36	623020680 983686	Sun Yarmin	Handan Branch, Handan Sub-branch	933467	Online Banking Transfer	Repayment		
193	February 2025-02-10	15:57:01		2,000,900.00	4,162,741.36	7919110726 10701	Hongda Jewelry Store, Xihu District	China Merchants Bank Co., Ltd. Nanchang Chaoyang Sub-branch	805088	Large-value Incoming Payment	Payment for Goods		
194	2025-02-10	11:56:37		1,929,811.53	2,162,741.36	405010038 080000413	Hongshang Jewelry Store, Zhengde New District, Zhengzhou City Jewelry Store	China Construction Bank Zhengzhou Direct Branch	588489	Payment System Large-value Incoming	Payment		
195	2025-02-08	16:00:19		10.50	232,929.83	60229903	Online Banking Settlement Fee- Fee Income		713,315	Online Banking Settlement Fee- Fee			
196	2025-02-08	16:00:19		490,000.00	232,940.33	064220000 0002375764	Hebei E'fan Jewelry Co., Ltd. Company	Hebei Rural Credit Cooperative	713315	Online Banking Interbank Payment	Transfer	10208	
197	2025-02-08	15:59:33		500,000.00	722,940.33	623020680 983686	Sun Yarmin	Handan Branch, Handan Sub-branch	652743	Online Banking Transfer	Repayment	10208	
198	2025-02-08	15:38:08		927,654.05	1,222,940.33	7919110726 10701	Hongda Jewelry Store, Xihu District	China Merchants Bank Co., Ltd. Nanchang Chaoyang Sub-branch	625413	Payment System Small-value Incoming Transfers	Payment		
199	2025-02-08	11:56:15		290,000.00	295,286.28	3719104621 10001	Zhengzhou Jinshi Jewelry Store (Individual Business)	China Merchants Bank Co., Ltd. Zhengzhou Jiaoning Road Sub-branch	469803	Payment System Small Amount Incoming	Payment		
200	2025-02-07	09:02:44		500,000.00	5,286.28	623020680 983686	Sun Yarmin	Handan Branch, Handan Sub-branch	508700	Online Banking Transfer	Repayment	10208	
201	2025-02-06	16:36:34		10.50	505,286.28	60229903	Online Banking Settlement Fee- Fee Income		745,765	Online Banking Settlement Fee- Fee			
202	2025-02-06	16:36:34		490,000.00	505,296.78	064220000 0002375764	Hebei E'fan Jewelry Co., Ltd. Company	Hebei Rural Credit Cooperative	745765	Online Banking Interbank Payment	Transfer		
203	2025-02-06	16:34:57		500,000.00	995,296.78	623020680 983686	Sun Yarmin	Handan Branch, Handan Sub-branch	926349	Online Banking Transfer	Repayment		
204	2025-02-06	16:27:27		1,495,196.95	1,495,296.78	2351520522 66	Jing High-Tech Zone Longhui Jewelry Sales Store (Individual Business)	Bank of China Limited (Individual Branch)	557880	Large-value Incoming Payment via Payment System	Payment for Goods		
205	2025-01-27	17:33:07		70,000.00	99.83	623020680 983686	Sun Yarmin	Handan Branch, Handan Sub-branch	582891	Online Banking Transfer	Repayment	1	

206	2025-01-27	17:21:08		70,000.00	70,099.83	1502200109 300288636	Donghua District Huilong Jewelry Store	ICBC, Nanchang Yuzhang Sub-branch	531990	Payment System Interbank Receiving			
207	2025-01-26	17:56:42		10.50	99.83	60229903	Online Banking Settlement Fee- Fee Income		697,763	Online Banking Settlement Fee- Fee			
208	2025-01-26	17:56:42		177,085.51	110.33	6228400127 014288961	Chow Tai Fook Jewellery Co. (Shenzhen) Co., Ltd.	Agricultural Bank of China Limited	697763	Online Banking Interbank Payment	Transfer	10208	
209	2025-01-26	17:54:53		177,100.00	177,205.84	623020680 983686	Sun Yarmin	Handan Branch, Handan Sub-branch	127557	Online Banking Transfer	Repayment		
210	2025-01-26	17:23:02		14.00	105.84	60229903	Online Banking Settlement Fee- Fee Income		002655	Online Banking Settlement Procedure Fee			



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2025-01-26	17:23:02	990,000.00		119.84	6278409127 014288961	Chow Tai Fook Jewellery Co. (Shenzhen) Co., Ltd. Co., Ltd.	Agricultural Bank of China Limited	002655	Online Banking Interbank Payment			
2025-01-26	17:21:30	14.00		990,119.84	60220903	Online Banking Settlement Fee		682,838	Online Banking Settlement Fee			
2025-01-26	17:21:30	990,000.00		990,133.84	6278409127 014288961	Chow Tai Fook Jewellery Co. (Shenzhen) Co., Ltd. Co., Ltd.	Agricultural Bank of China Limited	682838	Online Banking Interbank Payment	10308		
2025-01-26	17:12:45	34,300.00	1,980,133.84	6230200680 983686	Sun Yanmin	Handan Branch, Harbin Sub-branch	617335	Online Banking Transfer				
2025-01-26	17:11:35	990,000.00	1,945,833.84	6230200680 983686	Sun Yanmin	Handan Branch, Harbin Sub-branch	205073	Online Banking Transfer				
2025-01-26	17:09:25	950,000.00	955,833.84	6230200680 983686	Sun Yanmin	Handan Branch, Harbin Sub-branch	185762	Online Banking Transfer				
2025-01-26	12:07:41	15.26	5,833.84	60220903	Online Banking Settlement Fee			296,782	Online Banking Settlement Fee			
2025-01-26	12:07:41	1,090,000.00	5,849.10	6228409127 014288961	Chow Tai Fook Jewellery Co. (Shenzhen) Co., Ltd. Co., Ltd.	Agricultural Bank of China Co., Ltd. Shenzhen Shuangqiao Jiao Sub-branch	296782	Online Banking Large Amount Payment	1			
2025-01-26	11:36:08	845,000.00	1,095,849.10	6230200680 983686	Sun Yanmin	Handan Branch, Harbin Sub-branch	193358	Online Banking Transfer				
2025-01-26	10:42:18	40,000.00	250,849.10	405020038 080002413	Hongchang Jewelry Store Zhongdong New District, Zhengzhou City	China Construction Bank Direct Branch	866026	Payment System Small Amount Incoming	Payment			
2025-01-26	10:16:58	20,000.00	210,849.10	3719104621 10001	Zhengzhou (Indial) District Jintai Jewelry Store (Individual Business)	China Merchants Bank Co., Ltd. Zhengzhou Huailing Road Sub-branch	567611	Payment System Small Amount Incoming	Payment			
2025-01-26	09:44:29	3.50	190,849.10	60220903	Online Banking Settlement Fee			861,580	Online Banking Settlement Fee			
2025-01-26	09:44:29	200.00	190,852.60	621290030 113966558	Wang Xin	Industrial and Commercial Bank of China	861580	Online Banking Interbank Payment	1			
2025-01-23	10:35:21	70,000.00	191,052.60	3719104621 10001	Zhengzhou (Indial) District Jintai Jewelry Store (Individual Business Registration)	China Merchants Bank Co., Ltd. Zhengzhou Huailing Road Sub-branch	291456	Payment System Small Amount Incoming	Payment			
2025-01-23	10:10:45	50,000.00	121,052.60	791910726 10701	Hongta Jewelry Store, Xihu District	China Merchants Bank Co., Ltd. Nanchang Chaoyang Sub-branch	041859	Payment System Small Amount Incoming	Payment			
2025-01-22	09:21:28	50,000.00	71,052.60	791910726 10701	Hongta Jewelry Store, Xihu District	China Merchants Bank Co., Ltd. Nanchang Chaoyang Sub-branch	070532	Payment System Small Amount Incoming	Payment			
2025-01-16	16:49:28	20,000.00	21,052.60	3719104621 10001	Zhengzhou (Indial) District Jintai Jewelry Store (Individual Business)	China Merchants Bank Co., Ltd. Zhengzhou Huailing Road Sub-branch	292740	Payment System Small Amount Incoming	Goods Payment			
2025-01-15	18:01:44	3.50	1,052.60	60220903	Online Banking Settlement Fee			210316	Online Banking Settlement Fee			
2025-01-15	18:01:44	1,730.00	1,056.10	622031702 007196940	Zhang Min	Industrial and Commercial Bank of China	210316	Online Banking Interbank Payment	10308			
2025-01-15	6:00 PM	3.50	2,786.10	60220903	Online Banking Settlement Fee			790080	Online Banking Settlement Fee			
2025-01-15	6:00 PM	1,990.00	2,789.60	622801702 048893234	Zhao Xin	Industrial and Commercial Bank of China	790080	Online Banking Interbank Payment	10308			
2025-01-15	11:59:37	3.50	4,779.60	60220903	Online Banking Settlement Fee			889,841	Online Banking Settlement Fee			
2025-01-15	17:59:37	1,000.00	4,783.10	622801702 008045757	Cui Ziming	Industrial and Commercial Bank of China	889841	Online Banking Interbank Payment	10308			

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2025-01-09	15:27:08	10.50		5,783.10	60220903	Online Banking Settlement Fee		284,957	Online Banking Settlement Fee			
2025-01-09	15:27:08	150,000.00		5,793.60	6228409127 014288962	Chow Tai Fook Jewellery Co. (Shenzhen) Co., Ltd. Co., Ltd.	Agricultural Bank of China Limited	284957	Online Banking Interbank Payment	1		
2025-01-09	15:23:47	150,000.00	155,793.60	6230200680 983686	Sun Yanmin	Handan Branch, Harbin Sub-branch	953490	Online Banking Transfer				
2025-01-02	16:48:50	130,000.00	5,793.60	6230200680 983686	Sun Yanmin	Handan Branch, Harbin Sub-branch	495772	Online Banking Transfer	Online Transaction Funds			

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