

Account number :1685300000240159
 Account name :SUN YANMIN

Sorting Direction: Newest to Oldest

Total Revenue Amount: 37,441,621.53 Total Number of Transactions: 97

Total Expenditure Amount: 37,436,953.52 Total number of expenditures: 142



Seq uen ce Tra nsa ctio n	Transaction Date Period	Trading Time	Amount Spent	Income Amount	Balance	Recipient Account	Recipient's Name	Recipient Bank Name	Core Flow Account Number	Transaction Description Description	Summary	Certificate Number Code	Item Notes	Posting Date Period
1	2025-06-27	17:18:50	14.00		8,895.51	60220903	Online Banking Settlement Fee Fee Income		773,044	Online Banking Settlement Fee				
2	2025-06-27	17:18:50	544,356.00		8,909.51	6228400127 014288961	Chow Tai Fook Jewellery Co. (Shenzhen) Co., Ltd. Co., Ltd.	Agricultural Bank of China Limited	773044	Online Banking Interbank Payment	10208			
3	2025-06-27	17:17:10	14.00		553,265.51	60220903	Online Banking Settlement Fee Fee Income		968,793	Online Banking Settlement Fee				
4	2025-06-27	17:17:10	1,000,000.00		553,279.51	6228400127 014288961	Chow Tai Fook Jewellery Co. (Shenzhen) Co., Ltd. Co.	Agricultural Bank of China Limited	968793	Online Banking Interbank Payment	10208			
5	2025-06-27	16:57:11		1,030,000.00	1,553,279.51	6230200680 983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	082266	Online Banking Interbank Transfer				
6	2025-06-27	09:36:33		30,000.00	523,279.51	4101480101 10044305	Xinzheng City Caneng Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd.	995568	Payment System Interbank Collection	Goods Payment			
7	2025-06-26	11:29:22		10,000.00	493,279.51	4117080101 60088006	Zhumadian City Yicheng District Fuyixiang Jewelry Store (Individual Business)	Zhongyuan Bank Ltd.	832656	Payment System Interbank Collection	Goods Payment			
8	2025-06-26	09:50:34		200,000.00	483,279.51	4101480101 10044305	Xinzheng City Caneng Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd.	786678	Payment System Interbank Collection	Goods Payment			
9	2025-06-25	15:25:24		200,000.00	283,279.51	4101480101 10044305	Xinzheng City Caneng Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd.	518886	Payment System Interbank Collection	Goods Payment			
10	2025-06-24	16:13:23		80,000.00	83,279.51	4101480101 10044305	Xinzheng City Caneng Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd.	401774	Payment System Interbank Collection	Goods Payment			
11	2025-06-21	00:44:31		31.13	3,279.51				872,944	Batch Interest Settlement for Deposits	Unit RMB General Deposit Account Interest Settlement			
12	2025-06-20	15:44:03	70,000.00		3,248.38	6230200680 983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	276204	Online Banking Interbank Transfer	Repayment			
13	2025-06-19	14:50:24		70,000.00	73,248.38	4117080101 60088006	Zhumadian City Yicheng District Fuyixiang Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd. Zhumadian Fengguang Sub-branch Branch	682353	Payment System Small Amount Incoming	Payment			
14	2025-06-18	15:46:13	50,000.00		3,248.38	6230200680 983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	768213	Online Banking Interbank Transfer	Repayment			
15	2025-06-16	16:12:54	3.50		53,248.38	60220903	Online Banking Settlement Fee Fee Income		445,756	Online Banking Settlement Fee				
16	2025-06-16	16:12:54	1,529.00		53,251.88	6222031702 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	6222031702008045757	Zhao Ziming		966652	Online Banking Online Banking	Payroll			
18	2025-06-16	15:28:03		3.50	53,251.88	60220903	Online Banking Settlement Fee Fee Income		966,652	Online Banking Settlement Fee Refund Credit				
19	2025-06-16	15:27:50	3.50		53,248.38	60220903	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	6222031702008045757	Zhao Ziming		965154	Online Banking Interbank Payment	Salary			
21	2025-06-16	15:27:02	3.50		54,780.88	60220903	Online Banking Settlement Fee Fee Income		958,994	Online Banking Settlement Fee Fee				
22	2025-06-16	15:27:02	1,920.00		54,784.38	6222021702048893234	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	60220903	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	6212260200137966558	Wang Xin	Industrial and Commercial Bank of China	181528	Online Banking Interbank Payment	Salary			

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			
26	2025-06-16	15:25:35	4,045.81		60,757.19	6222030405015494320	Li Wenxiao	Industrial and Commercial Bank of China	242894	Online Banking Interbank Payment	Salary		
27	2025-06-12	15:40:01		20,000.00	64,803.00	1702000909100223106	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	411708010160088006	Zhumadian Yicheng District Fuyixiang Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd.	484943	Payment System Interbank Collection	Goods Payment		
29	2025-06-11	11:11:12		20,000.00	21,803.00	1702000909100223106	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	6230200680983686	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	411708010160088006	Zhumadian City Yicheng District Fuyixiang Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd. Zhumadian Fengguang Sub-branch	745623	Payment System Small Amount Incoming	Payment		
32	2025-06-05	15:54:48	240,000.00		6,003.00	6230200680983686	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	6232711702001718885	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			
35	2025-05-30	10:09:00	1,983,868.32		6,030.78	6228400127014288961	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	6230200680983686	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	6230200680983686	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	6230200680983686	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	411708010160088006	Zhumadian Yicheng District Fuyixiang Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd.	245410	Payment System Interbank Collection	Goods Payment		
40	2025-05-20	15:30:49	100,000.00		9,899.10	6230200680983686	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	6230200680983686	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	419902010100177218	Zhengzhou Zhongdong New District Jinxiang Jewelry Store (Individual Business) Merchant	Zhongyuan Bank Co., Ltd. Branch	126985	Payment System Small Amount Incoming	Payment		
43	2025-05-20	14:52:01		20,000.00	23,744.25	1702000909100223106	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	6230200680983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	809819	Online Banking Interbank Transfer	Repayment		



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 Fuyixiang 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	Jinxang Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd.	689363	Payment System Interbank Collection	Goods Payment			

49	2025-05-15	15:32:02		20,000.00	28,744.25	1702000909 100223106	Jia Shun Jewelry Store, Zhengzhou High-Tech Industrial Development Zone (Individual Business)	Industrial and Commercial Bank of China Limited, Zhengzhou Branch	595983	Payment System Small Amount Incoming				
50	2025-05-15	14:58:45	330,000.00		8,744.25	6230200680 983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	803666	Online Banking Interbank Transfer	Repayment			
51	2025-05-15	14:58:05	3.50		338,744.25	60220903	Online Banking Settlement Fee	Fee Income	220,446	Online Banking Settlement Fee				
52	2025-05-15	14:58:05	1,980.00		338,747.75	6222021702 048893234	Zhao Xin	Industrial and Commercial Bank of China	220446	Online Banking Interbank Payment	Salary			
53	2025-05-15	14:56:54	3.50		340,727.75	60220903	Online Banking Settlement Fee	Fee Income	350,552	Online Banking Settlement Fee				
54	2025-05-15	14:56:54	1,547.00		340,731.25	6222031702 008045757	Cui Ziming	Industrial and Commercial Bank of China	350552	Online Banking Interbank Payment	Salary			
55	May 2025-15	14:55:024	3.50		342,278.25	60220903	Online Banking Settlement Fee	Fee Income	340,473	Online Banking Settlement Fee				
56	2025-05-15	14:55:24	4,045.81		342,281.75	6212260200 137966558	Wang Xin	Industrial and Commercial Bank of China	340473	Online Banking Interbank Payment	Salary			
57	2025-05-15	14:54:40	3.50		346,327.56	60220903	Online Banking Settlement Fee	Fee Income	384,768	Online Banking Settlement Fee				
58	2025-05-15	14:54:40	4,045.81		346,331.06	6222030405 015494320	Li Wenxiao	Industrial and Commercial Bank of China	384768	Online Banking Interbank Payment	Salary			
59	2025-05-15	11:23:01		280,415.33	350,376.87	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	445603	Payment System Small Amount Incoming				
60	2025-05-15	09:06:35		61,965.61	69,961.54	4101480101 10044305	Xinzheng City Caneng Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd.	578695	Payment System Interbank Collection	Goods Payment			
61	2025-05-13	14:28:59	210,000.00		7,995.93	6230200680 983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	308216	Online Banking Interbank Transfer	Repayment			
62	2025-05-13	14:26:12	3.50		217,995.93	60220903	Online Banking Settlement Fee	Fee Income	135,287	Online Banking Settlement Fee				
63	2025-05-13	14:26:12	260.00		217,999.43	649234496	Handan Yinuo Prospect Enterprise Management Co., Ltd. Company	China Minsheng Bank	135287	Online Banking Interbank Payment	1			
64	2025-05-13	14:24:37	3.50		218,259.43	60220903	Online Banking Settlement Fee	Fee Income	627,646	Online Banking Settlement Fee				
65	2025-05-13	14:24:37	2,500.00		218,262.93	8660701001 00284420	Lanchen (Hebei) Tax Agent Firm Co., Ltd.	Handan Bank Co., Ltd.	627646	Online Banking Interbank Payment	1			
66	2025-05-13	09:22:29		94,153.04	220,762.93	4117080101 60088006	Zhumadian City Yicheng District Fuyixiang Jewelry Store (Individual)	Zhongyuan Bank Co., Ltd. Zhumadian Fengguang Sub-branch Branch	210035	Payment System Small Amount Incoming	Payment			
67	2025-05-12	15:52:29		100,000.00	126,609.89	4117080101 60088006	Zhumadian City Yicheng District Fuyixiang Jewelry Store (Individual)	Zhongyuan Bank Co., Ltd. Zhumadian Fengguang Sub-branch Line	574444	Payment System Small Amount Incoming	Payment			
68	2025-05-12	14:45:01		20,000.00	26,609.89	4101480101 10044305	Xinzheng City Caneng Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd.	897663	Payment System Interbank Collection	Goods Payment			
69	2025-05-12	09:27:41	260,000.00		6,609.89	6230200680 983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	178687	Online Banking Interbank Transfer	Repayment			
70	2025-05-12	09:26:53	500,000.00		266,609.89	6230200680 983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	618846	Online Banking Interbank Transfer	Repayment			
71	2025-05-09	09:18:51		73.00	766,609.89	4103590101 00007901	Luoyang City Xigong District Hongshengda Jewelry Store	Zhongyuan Bank Co., Ltd.	377574	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	Fee Income	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.	Agricultural Bank of China Co., Ltd. Shenzhen Shatoujiao Jiao Sub-branch	276214	Online Banking Large Amount Transfer	10208			

76	2025-04-29	11:41:01		900,000.00	1,950,582.94	6232711702001718885	Jia Shun Jewelry Store, Zhengzhou High-Tech Industrial Development Zone (Individual Business)	Industrial and Commercial Bank of China Limited Zhengzhou Information University Sub-branch	812883	Payment System Small Amount Incoming				
77	2025-04-28	16:47:01		870,000.00	1,050,582.94	6232711702001718885	Jia Shun Jewelry Store, Zhengzhou High-Tech Industrial Development Zone (Individual Business)	Industrial and Commercial Bank of China Limited Zhengzhou Information University Sub-branch	367733	Payment System Small Amount Incoming				
78	2025-04-28	11:03:00		10,026.04	180,582.94	410148010110044305	Xinzheng City Caneng Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd.	698871	Payment System Interbank Collection	Goods Payment			
79	2025-04-24	16:54:44		170,000.00	170,556.90	410312010180015201	Luoyang City Xigong District Shunji Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd. Luoyang Shachang East Road Branch	703623	Payment System Small Amount Incoming	Payment			
80	2025-04-23	15:40:55	90,000.00		556.90	6230200680983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	052040	Online Banking Interbank Transfer	Repayment			
81	2025-04-22	16:41:51		4,000.00	90,556.90	419902010100177218	Zhengzhou Zhengdong New District Jinxiang Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd.	948877	Payment System Interbank Collection	Goods Payment			
82	2025-04-21	14:48:45		80,341.16	86,556.90	410312010180015201	Luoyang City Xigong District Shunji Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd. Luoyang Shachang East Road Branch	622129	Payment System Small Amount Incoming	Payment			
83	2025-04-18	15:35:06	310,000.00		6,215.74	6230200680983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	416821	Online Banking Interbank Transfer	Repayment			
84	2025-04-18	15:34:29	500,000.00		316,215.74	6230200680983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	350137	Online Banking Interbank Transfer	Repayment			
85	2025-04-18	15:26:05		800,000.00	816,215.74	410312010180015201	Luoyang City Xigong District Shunji Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd. Luoyang Shachang East Road Branch	771436	Payment System Small Amount Incoming	Payment			
86	2025-04-17	17:10:48	3.50		16,215.74	60220903	Online Banking Settlement Fee	Fee Income	837,746	Online Banking Settlement Fee				
87	2025-04-17	17:10:48	300.00		16,219.24	649234496	Handan Yinuo Prospect Enterprise Management Co., Ltd. Company	China Minsheng Bank	837746	Online Banking Interbank Payment	1			
88	2025-04-16	14:38:14		10,000.00	16,519.24	419902010100177218	Zhengzhou Zhengdong New District Jinxiang Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd.	360404	Payment System Interbank Collection	Goods Payment			
89	2025-04-16	09:29:22	3.50		6,519.24	60220903	Online Banking Settlement Fee	Fee Income	514103	Online Banking Settlement Fee				
90	2025-04-16	09:29:22	10,000.00		6,522.74	06422200000002375764	Hebei Er'an Jewelry Co., Ltd. Company	Hebei Rural Credit Cooperative	514103	Online Banking Interbank Payment	Transfer			
91	2025-04-15	17:32:31	13,500.00		16,522.74	6230200680983686	Sun Yanmin	Handan Branch Handan Branch	656887	Online Banking Interbank Transfer	January-March Funds			
92	2025-04-15	14:25:55		30,000.00	30,022.74	6230200680983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	324379	Online Banking Bank Transfer				
93	2025-04-10	16:33:08	498,000.00		22.74	6230200680983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	140132	Online Banking Interbank Transfer	Repayment			
94	2025-04-10	16:32:24	500,000.00		498,022.74	6230200680983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	013095	Online Banking Interbank Transfer	Repayment			
95	2025-04-10	16:29:25	500,000.00		998,022.74	6230200680983686	Sun Yanmin	Handan Branch Hanshan Sub-branch	058012	Online Banking Interbank Transfer	Repayment			



96	2025-04-10	16:29:01		720,000.00	1,498,022.74	6232711702001718885	Jia Shun 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				
97	2025-04-10	16:09:34		770,000.00	778,022.74	410312010180015201	Luoyang City Xigong District Shunji Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd. Luoyang Shachang East Road Branch	411298	Payment System Small Amount Incoming	Goods Payment			
98	2025-04-10	10:27:19		6,000.00	8,022.74	419902010100177218	Zhengzhou Zhongdong New District Jinxiang Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd.	243844	Payment System Interbank Collection	Goods Payment			
99	2025-04-09	15:34:14	31.64		2,022.74	60220903	Online Banking Settlement Fee Fee Income		585,359	Online Banking Settlement Fee				
100	2025-04-09	15:34:14	2,260,000.00		2,054.38	6228400127014288862	Chow Tai Fook Jewellery Co. (Shenzhen) Co., Ltd.	Agricultural Bank of China Co., Ltd. Shenzhen Shatoujiao Jiao Sub-branch	585359	Online Banking Large Amount Transfer	10208			
101	2025-04-09	11:36:06		2,150,000.00	2,262,054.38	6230200680983686	Sun Yanmin	Handan Branch, Hanshan Sub-branch	426130	Online Banking Transfer				

102	2025-04-09	10:11:44		70,000.00	112,054.38	410312010180015201	Luoyang City Xigong District Shunji Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd. Luoyang Shachang East Road Branch	313586	Payment System Small Amount Incoming	Payment			
103	2025-04-09	09:27:00		40,000.00	42,054.38	419902010100177218	Zhengzhou Zhongdong New District Jinxiang Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd.	122692	Payment System Interbank Collection	Goods Payment			
104	2025-04-08	16:40:07	280,000.00		2,054.38	6230200680983686	Sun Yanmin	Handan Branch, Hanshan Sub-branch	475911	Online Banking Transfer	Repayment			
105	2025-04-08	16:39:29	500,000.00		282,054.38	6230200680983686	Sun Yanmin	Handan Branch, Hanshan Sub-branch	866912	Online Banking Transfer	Repayment			
106	2025-04-08	16:39:07	500,000.00		782,054.38	6230200680983686	Sun Yanmin	Handan Branch, Hanshan Sub-branch	068979	Online Banking Transfer	Repayment			
107	2025-04-08	16:37:57	3.50		1,282,054.38	60220903	Online Banking Settlement Fee	Fee Income	304,263	Online Banking Settlement Fee				
108	2025-04-08	16:37:57	2,031.50		1,282,057.88	6212260200137966558	Wang Xin	Industrial and Commercial Bank of China	304263	Online Banking Interbank Payment	Online Transaction Funds			
109	2025-04-08	16:08:09		990,142.57	1,284,089.38	419902010100177218	Zhengzhou Zhongdong New District Jinxiang Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd. Branch	278211	Payment System Small Amount Incoming	Payment			
110	2025-04-08	11:23:01		290,000.00	293,946.81	6232711702001718885	Jia Shun Jewelry Store, Zhengzhou High-Tech Industrial Development Zone (Individual Business)	Industrial and Commercial Bank of China Limited Zhengzhou Information University Sub-branch	690194	Payment System Small Amount Incoming				
111	2025-04-02	11:50:40	220,000.00		3,946.81	6230200680983686	Sun Yanmin	Handan Branch, Hanshan Sub-branch	830462	Online Banking Transfer	Repayment			
112	2025-04-02	11:50:17	500,000.00		223,946.81	6230200680983686	Sun Yanmin	Handan Branch, Hanshan Sub-branch	988126	Online Banking Transfer	Repayment			
113	2025-04-02	11:48:55	3.50		723,946.81	60220903	Online Banking Settlement Fee	Fee Income	543,964	Online Banking Settlement Fee				
114	2025-04-02	11:48:55	10,000.00		723,950.31	06422200000002375764	Hebei Er'an Jewelry Co., Ltd. Company	Hebei Rural Credit Cooperative Cooperative	543964	Online Banking Interbank Payment	Transfer			
115	2025-04-02	10:42:49		730,000.00	733,950.31	410312010180015201	Luoyang City Xigong District Shunji Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd. Luoyang Shachang East Road Branch	487938	Payment System Small Amount Incoming	Payment			
116	2025-03-31	14:39:45	210,000.00		3,950.31	6230200680983686	Sun Yanmin	Handan Branch, Hanshan Sub-branch	246223	Online Banking Transfer	Repayment			
117	2025-03-31	11:18:14		197,935.80	213,950.31	410312010180015201	Luoyang City Xigong District Shunji Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd. Luoyang Shachang East Road Branch	471513	Payment System Small Amount Incoming	Payment			
118	2025-03-28	15:59:03		10,000.00	16,014.51	1702000909100223106	Jia Shun Jewelry Store, Zhengzhou High-Tech Industrial Development Zone (Individual Business)	ICBC Zhengzhou Information University Sub-branch	776554	Payment System Interbank Collection				
119	2025-03-28	09:13:27	33.12		6,014.51	60220903	Online Banking Settlement Fee	Fee Income	001489	Online Banking Settlement Fee				
120	2025-03-28	09:13:27	2,366,068.89		6,047.63	6228400127014288961	Chow Tai Fook Jewellery Co. (Shenzhen) Co., Ltd. Co., Ltd.	Agricultural Bank of China Co., Ltd. Shenzhen Shatoujiao Jiao Sub-branch	001489	Online Banking Large Amount Transfer	10208			
121	2025-03-27	16:05:27	400,000.00		2,372,116.52	6230200680983686	Sun Yanmin	Handan Branch, Hanshan Sub-branch	230688	Online Banking Transfer	Repayment			
122	2025-03-27	16:04:13	500,000.00		2,772,116.52	6230200680983686	Sun Yanmin	Handan Branch, Hanshan Sub-branch	361497	Online Banking Transfer	Repayment			
123	2025-03-27	15:43:28		890,000.00	3,272,116.52	1702029209200308858	Zhengzhou Zhongdong New District Shenghong Jewelry Store	ICBC Zhengzhou Free Trade Zone Branch	990273	Payment System Interbank Collection				



1 2 4	2025-03-27	11:24:00	420,000.00	2,382,116.52	6232711702001718885	Jia Shun Jewelry Store, Zhengzhou High-Tech Industrial Development Zone (Individual Business)	Industrial and Commercial Bank of China Limited Zhengzhou Information University Sub-branch	754987	Payment System Small Amount Incoming				
1 2 5	2025-03-26	16:56:00	936,915.54	1,962,116.52	1702029209200308858	Zhengzhou Zhongdong New District Shenghong Jewelry Store	Industrial and Commercial Bank of China Limited Zhengzhou Branch	253928	Payment System Small Amount Incoming				
1 2 6	2025-03-25	16:34:12	330,000.00	1,025,200.98	1702029209200308858	Shenghong Jewelry Store, Zhongdong New District, Zhengzhou City	ICBC Zhengzhou Free Trade Zone Branch	447716	Payment System Interbank Collection				

1 2 7	2025-03-25	15:42:29		670,000.00	695,200.98	1702029209 200308858	Zhengzhou Zhengdong New District Shenghong Jewelry Store	ICBC Zhengzhou Free Trade Zone Branch	517816	Payment System Interbank Collection			
1 2 8	2025-03-25	15:22:34		20,000.00	25,200.98	1702000909 100223106	Jia Shun 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, Hanshan Sub-branch	265868	Online Banking Transfer	Repayment		
1 3 0	2025-03-21	14:55:16		313,000.00	315,200.98	1702029209 200308858	Shenghong Jewelry Store, Zhengdong New District, Zhengzhou City	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				872803	Batch Interest Settlement for Deposits	Unit RMB 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, Hanshan Sub-branch	625917	Online Banking Transfer	Repayment		
1 3 3	2025-03-19	17:11:01		360,000.00	362,121.41	1702029209 200308858	Shenghong Jewelry Store, Zhengdong New District, Zhengzhou City	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, Hanshan Sub-branch	161689	Online Banking Transfer	Repayment		
1 3 5	2025-03-17	15:26:49	3.50		152,121.41	60220903	Online Banking Settlement Fee		096621	Online Banking Settlement Fee			
1 3 6	2025-03-17	15:26:49	1,528.00		152,124.91	6222031702 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	Online Banking Settlement Fee		420014	Online Banking Settlement Fee			
1 3 8	2025-03-17	15:25:51	1,950.00		153,656.41	6222021702 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	Online Banking Settlement Fees		202516	Online Banking Settlement Fee			
1 4 0	2025-03-17	15:23:41	4,045.81		155,609.91	6212260200 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		159,655.72	60220903	Online Banking Settlement Fee		401120	Online Banking Settlement Fee			
1 4 2	2025-03-17	15:22:49	4,045.81		159,659.22	6222030405 015494320	Li Wenxiao	Industrial and Commercial Bank of China	401120	Online Banking Interbank Payment	Salary		
1 4 3	2025-03-14	10:31:07		159,000.00	163,705.03	1702029209 200308858	Shenghong Jewelry Store, Zhengdong New District, Zhengzhou City	ICBC Zhengzhou Free Trade Zone Branch	086748	Payment System Interbank Collection			
1 4 4	2025-03-11	16:33:09	80,000.00		4,705.03	6230200680 983686	Sun Yanmin	Handan Branch, Hanshan Sub-branch	531363	Online Banking Transfer	Repayment		
1 4 5	2025-03-11	16:32:25	500,000.00		84,705.03	6230200680 983686	Sun Yanmin	Handan Branch, Hanshan Sub-branch	877527	Online Banking Transfer	Repayment		
1 4 6	2025-03-11	16:00:39		300,000.00	584,705.03	3648999910 1100048580 5	Jiujiang Economic Development Zone Mufan Jewelry Store (Individual Business)	Bank of Communications Co., Ltd. Jiujiang Branch	996856	Payment System Small Amount Incoming	Payment		
1 4 7	2025-03-11	15:38:56		5,000.00	284,705.03	4103120101 80015201	Luoyang City Xigong District Shunji Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd.	624332	Payment System Interbank Collection	Goods Payment		
1 4 8	2025-03-10	17:11:00		5,000.00	279,705.03	4103120101 80015201	Luoyang City Xigong District Shunji Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd.	429328	Payment System Interbank Collection	Goods Payment		



149	2025-03-10	11:28:27		272,755.18	274,705.03	3648999910 1100048580 5	Jiujiang Economic Development Zone Mufan Jewelry Store (Individual Business)	Bank of Communications Co., Ltd. Jiujiang Branch Department	725463	Payment System Small-Value Incoming	Payment			
150	2025-03-07	11:52:11	240,000.00		1,949.85	6230200680 983686	Sun Yanmin	Handan Branch, Hanshan Sub-branch	819038	Online Banking Transfer	Repayment			
151	2025-03-07	11:00:45		170,000.00	241,949.85	4101480101 10044305	Xinzheng City Caneng Jewelry Store (Individual Business)	Zhongyuan Bank Co., Ltd.	017202	Payment System Interbank Collection	Goods Payment			
152	2025-03-07	10:44:55		71,566.10	71,949.85	6228451518 025949773	Qin Haishun	Agricultural Bank of China	631112	Payment System Interbank Receiving	Fuhua			
153	2025-02-28	10:54:33	3.50		383.75	60220903	Online Banking Settlement Fee	Fee Income	018750	Online Banking Settlement Fee				

154	2025-02-28	10:54:33	4,620.00		387.25	860780202100000321	Handan City Hanshan District Aoran Trading Co., Ltd. Company	Xingtai Bank Co., Ltd.	018750	Online Banking Interbank Payment			
155	2025-02-27	10:07:06	35.04		5,007.25	60220903	Online Banking Settlement Fee Income		824,895	Online Banking Settlement Fee			
156	2025-02-27	10:07:06	2,502,400.45		5,042.29	6228400127014288961	Chow Tai Fook Jewellery Co. (Shenzhen) Co., Ltd. Co., Ltd.	Agricultural Bank of China Co., Ltd. Shenzhen Shatoujiao Jiao Sub-branch	824895	Online Banking Large Amount Transfer	10208		
157	February 2025 27	09:53:00		2,191,000.00	2,507,442.74	6217923579255133	Zhou Leilei	Shanghai Pudong Development Bank Co., Ltd. Shijiazhuang Branch	144596	Large-value Incoming Payment System			
158	2025-02-26	17:43:24		315,000.00	316,442.74	6230200680983686	Sun Yanmin	Handan Branch, Hanshan Sub-branch	502644	Online Banking Transfer			
159	2025-02-26	17:31:07	14.00		1,442.74	60220903	Online Banking Settlement Fee Income		972,149	Online Banking Settlement Fee			
160	2025-02-26	17:31:07	780,000.00		1,456.74	6228400127014288961	Chow Tai Fook Jewellery Co. (Shenzhen) Co., Ltd. Co., Ltd.	Agricultural Bank of China Limited	972149	Online Banking Interbank Payment	10208		
161	2025-02-26	5:30 PM 7	14.00		781,456.74	60220903	Online Banking Settlement Fee Income		969,803	Online Banking Settlement Fee			
162	2025-02-26	5:30 PM 7	1,000,000.00		781,470.74	6228400127014288961	Chow Tai Fook Jewellery Co. (Shenzhen) Co., Ltd. Co., Ltd.	Agricultural Bank of China Limited	969803	Online Banking Interbank Payment	10208		
163	February 2025 26	17:29:28	14.00		1,781,470.74	60220903	Online Banking Settlement Fee Income		966,331	Online Banking Settlement Fee			
164	2025-02-26	17:29:28	1,000,000.00		1,781,484.74	6228400127014288961	Chow Tai Fook Jewellery Co. (Shenzhen) Co., Ltd. Co., Ltd.	Agricultural Bank of China Limited	966331	Online Banking Interbank Payment	10208		
165	2025-02-26	17:20:38		470,000.00	2,781,484.74	6217923579255133	Zhou Leilei	Shanghai Pudong Development Bank	208785	Payment System Interbank Receiving			
166	2025-02-25	16:43:48	3.50		2,311,484.74	60220903	Online Banking Settlement Fee Income		599,605	Online Banking Settlement Fee			
167	2025-02-25	16:43:48	2,500.00		2,311,488.24	866070100100284420	Lanchen (Hebei) Tax Agent Firm Co., Ltd.	Handan Bank Co., Ltd.	599605	Online Banking Interbank Payment	1		
168	2025-02-25	09:29:14		300,000.00	2,313,988.24	364899991011000485805	Jiujiang Economic Development Zone Mufan Jewelry Store (Individual Business Business)	Bank of Communications Co., Ltd. Jiujiang Branch Department	325292	Payment System Small-Value Incoming	Payment		
169	2025-02-25	09:16:22		310,000.00	2,013,988.24	791911072610701	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	09:00:03		490,000.00	1,703,988.24	06422200000002375764	Hebei Er'an Jewelry Co., Ltd. Company	Fei Xiang County Rural Credit Cooperative Cooperative	086370	Payment System Small Amount Incoming	Transfer		
171	2025-02-24	14:21:42	500,000.00		1,213,988.24	6230200680983686	Sun Yanmin	Handan Branch, Hanshan Sub-branch	531879	Online Banking Transfer	Repayment		
172	2025-02-24	14:20:53	500,000.00		1,713,988.24	6230200680983686	Sun Yanmin	Handan Branch, Hanshan Sub-branch	383468	Online Banking Transfer	Repayment		
173	2025-02-24	14:19:50	500,000.00		2,213,988.24	6230200680983686	Sun Yanmin	Handan Branch, Hanshan Sub-branch	517008	Online Banking Transfer	Repayment		
174	2025-02-24	14:19:03	500,000.00		2,713,988.24	6230200680983686	Sun Yanmin	Handan Branch, Hanshan Sub-branch	812614	Online Banking Transfer	Repayment		
175	2025-02-21	15:08:31		3,200,000.00	3,213,988.24	791911072610701	Hongda Jewelry Store, Xihu District	China Merchants Bank Co., Ltd. Nanchang Chaoyang Sub-branch	374405	Large-value Incoming Payment	Payment		
176	2025-02-20	09:35:02		11,000.00	13,988.24	06422200000002375764	Hebei Er'an Jewelry Co., Ltd. Company	Fei Xiang County Rural Credit Cooperative Cooperative	085562	Payment System Small Amount Incoming	Transfer		



177	2025-02-18	08:44:44	50,000.00		2,988.24	6230200680983686	Sun Yanmin	Handan Branch, Hanshan Sub-branch	203645	Online Banking Transfer	Repayment			
178	2025-02-17	16:23:40	3.50		52,988.24	60220903	Online Banking Settlement Fee Fee Income		233,449	Online Banking Settlement Fee				
179	2025-02-17	16:23:40	1,920.00		52,991.74	6222021702048893234	Zhao Xin	Industrial and Commercial Bank of China	233449	Online Banking Interbank Payment	Salary			
180	2025-02-17	16:22:38	3.50		54,911.74	60220903	Online Banking Settlement Fee Fee Income		791,185	Online Banking Settlement Fee				
181	2025-02-17	16:22:38	1,562.00		54,915.24	6222031702008045757	Cui Ziming	Industrial and Commercial Bank of China	791185	Online Banking Interbank Payment	Salary			

182	2025-02-17	16:21:13	3.50		56,477.24	60220903	Online Banking Settlement Fee Fee Income		051494	Online Banking Settlement Fee			
183	2025-02-17	16:21:13	3,985.81		56,480.74	6212260200 137966558	Wang Xin	Industrial and Commercial Bank of China	051494	Online Banking Interbank Payment	Salary		
184	2025-02-17	16:20:08	3.50		60,466.55	60220903	Online Banking Settlement Fee Fee Income		827,294	Online Banking Settlement Fee			
185	2025-02-17	16:20:08	3,985.81		60,470.05	6222030405 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	Huihong Jewelry Store, Donghu District Store	ICBC Nanchang Yanjiang Sub-branch	254037	Payment System Interbank Receiving			
187	February 2025 13	13:20:01		1,730.00	4,455.86	6222031702 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	09:25:25	3,270,000.00		2,730.86	6230200680 983686	Sun Yanmin	Handan Branch, Hanshan Sub-branch	274585	Counter Transfer	Repayment	68000000 00000007 0565	
190	2025-02-11	14:34:23	10.50		3,272,730.86	60220903	Online Banking Settlement Fee Fee Income		726,108	Online Banking Settlement Fee			
191	2025-02-11	14:34:23	490,000.00		3,272,741.36	0642220000 0002375764	Hebei Er'an Jewelry Co., Ltd. Company	Hebei Rural Credit Cooperative Cooperative	726108	Online Banking Interbank Payment	Transfer		
192	2025-02-11	14:32:36	400,000.00		3,762,741.36	6230200680 983686	Sun Yanmin	Handan Branch, Hanshan Sub-branch	933467	Online Banking Transfer	Repayment		
193	February 2025 10	15:57:01		2,000,000.00	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	4105010038 0800002413	Hongshang Jewelry Store, Zhengdong 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	60220903	Online Banking Settlement Fee Fee Income		713,315	Online Banking Settlement Fee			
196	2025-02-08	16:00:19	490,000.00		232,940.33	0642220000 0002375764	Hebei Er'an Jewelry Co., Ltd. Company	Hebei Rural Credit Cooperative Cooperative	713315	Online Banking Interbank Payment	10208		
197	2025-02-08	15:59:39	500,000.00		722,940.33	6230200680 983686	Sun Yanmin	Handan Branch, Hanshan Sub-branch	652743	Online Banking Transfer	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 Jinshui District Jinxi Jewelry Store (Individual Business)	China Merchants Bank Co., Ltd. Zhengzhou Tianming Road Sub-branch Branch	469803	Payment System Small Amount Incoming	Payment		
200	2025-02-07	09:02:44	500,000.00		5,286.28	6230200680 983686	Sun Yanmin	Handan Branch, Hanshan Sub-branch	508200	Online Banking Transfer	10208		
201	2025-02-06	16:36:34	10.50		505,286.28	60220903	Online Banking Settlement Fee Fee Income		745,765	Online Banking Settlement Fee			
202	2025-02-06	16:36:34	490,000.00		505,296.78	0642220000 0002375764	Hebei Er'an Jewelry Co., Ltd. Company	Hebei Rural Credit Cooperative Cooperative	745765	Online Banking Interbank Payment	Transfer		
203	2025-02-06	16:34:57	500,000.00		995,296.78	6230200680 983686	Sun Yanmin	Handan Branch, Hanshan Sub-branch	926349	Online Banking Transfer	Repayment		
204	2025-02-06	16:27:27		1,495,196.95	1,495,296.78	2351520552 66	Jining High-Tech Zone Longhui Jewelry Sales Store (Individual Business)	Bank of China Limited Jining Branch	557880	Large-value Incoming Payment via Payment System	Payment for Goods		
205	2025-01-27	17:33:07	70,000.00		99.83	6230200680 983686	Sun Yanmin	Handan Branch, Hanshan Sub-branch	582891	Online Banking Transfer	1		



206	2025-01-27	17:21:08		70,000.00	70,099.83	1502200109 300288636	Donghu District Huihong Jewelry Store	ICBC Nanchang Yanjiang Sub-branch	531990	Payment System Interbank Receiving				
207	2025-01-26	17:56:42	10.50		99.83	60220903	Online Banking Settlement Fee Fee Income		697,763	Online Banking Settlement Fee Fee				
208	2025-01-26	17:56:42	177,095.51		110.33	6228400127 014288961	Chow Tai Fook Jewellery Co. (Shenzhen) Co., Ltd.	Agricultural Bank of China Limited	697763	Online Banking Interbank Payment	10208			
209	2025-01-26	17:54:53		177,100.00	177,205.84	6230200680 983686	Sun Yanmin	Handan Branch, Hanshan Sub-branch	127557	Online Banking Transfer				
210	2025-01-26	17:23:02	14.00		105.84	60220903	Online Banking Settlement Fee Fee Income		002655	Online Banking Settlement Procedures Fee				

211	2025-01-26	17:23:02	990,000.00		119.84	6228400127 014288961	Chow Tai Fook Jewellery Co. (Shenzhen) Co., Ltd. Co., Ltd.	Agricultural Bank of China Limited	002655	Online Banking Interbank Payment	10208			
212	2025-01-26	17:21:30	14.00		990,119.84	60220903	Online Banking Settlement Fee	Fee Income	682,828	Online Banking Settlement Fee				
213	2025-01-26	17:21:30	990,000.00		990,133.84	6228400127 014288961	Chow Tai Fook Jewellery Co. (Shenzhen) Co., Ltd. Co.	Agricultural Bank of China Limited	682828	Online Banking Interbank Payment	10208			
214	2025-01-26	17:12:45		34,300.00	1,980,133.84	6230200680 983686	Sun Yanmin	Handan Branch, Hanshan Sub-branch	637335	Online Banking Transfer				
215	2025-01-26	17:11:35		990,000.00	1,945,833.84	6230200680 983686	Sun Yanmin	Handan Branch, Hanshan Sub-branch	205073	Online Banking Transfer				
216	2025-01-26	17:09:25		950,000.00	955,833.84	6230200680 983686	Sun Yanmin	Handan Branch, Hanshan Sub-branch	185762	Online Banking Transfer				
217	2025-01-26	12:07:41	15.26		5,833.84	60220903	Online Banking Settlement Fee	Fee Income	296,782	Online Banking Settlement Fee				
218	2025-01-26	12:07:41	1,090,000.00		5,849.10	6228400127 014288961	Chow Tai Fook Jewellery Co. (Shenzhen) Co., Ltd. Co., Ltd.	Agricultural Bank of China Co., Ltd. Shenzhen Shatoujiao Jiao Sub-branch	296782	Online Banking Large Amount Transfer	1			
219	2025-01-26	11:56:08		845,000.00	1,095,849.10	6230200680 983686	Sun Yanmin	Handan Branch, Hanshan Sub-branch	193358	Online Banking Transfer				
220	2025-01-26	10:42:18		40,000.00	250,849.10	4105010038 0800002413	Hongshang Jewelry Store, Zhengdong New District, Zhengzhou City Jewelry Store	China Construction Bank Zhengzhou Direct Branch	866026	Payment System Small Amount Incoming	Payment			
221	2025-01-26	10:16:58		20,000.00	210,849.10	3719104621 10001	Zhengzhou Jinshui District Jinxi Jewelry Store (Individual Business)	China Merchants Bank Co., Ltd. Zhengzhou Tianming Road Sub-branch Branch	567611	Payment System Small Amount Incoming	Payment			
222	2025-01-26	09:44:29	3.50		190,849.10	60220903	Online Banking Settlement Fee	Fee Income	861,580	Online Banking Settlement Fee				
223	2025-01-26	09:44:29	200.00		190,852.60	6212260200 137966558	Wang Xin	Industrial and Commercial Bank of China	861580	Online Banking Interbank Payment	1			
224	2025-01-23	10:35:21		70,000.00	191,052.60	3719104621 10001	Zhengzhou Jinshui District Jinxi Jewelry Store (Individual Business Registration)	China Merchants Bank Co., Ltd. Zhengzhou Tianming Road Sub-branch Branch	291456	Payment System Small Amount Incoming	Payment			
225	2025-01-23	10:10:45		50,000.00	121,052.60	7919110726 10701	Hongda Jewelry Store, Xihu District	China Merchants Bank Co., Ltd. Nanchang Chaoyang Sub-branch	041859	Payment System Small Amount Incoming	Payment			
226	2025-01-22	09:21:28		50,000.00	71,052.60	7919110726 10701	Hongda Jewelry Store, Xihu District	China Merchants Bank Co., Ltd. Nanchang Chaoyang Sub-branch	070532	Payment System Small Amount Incoming	Payment			
227	2025-01-16	16:49:28		20,000.00	21,052.60	3719104621 10001	Zhengzhou Jinshui District Jinxi Jewelry Store (Individual Business)	China Merchants Bank Co., Ltd. Zhengzhou Tianming Road Sub-branch Branch	292740	Payment System Small Amount Incoming	Goods Payment			
228	2025-01-15	18:01:14	3.50		1,052.60	60220903	Online Banking Settlement Fee	Fee Income	210316	Online Banking Settlement Fee				
229	2025-01-15	18:01:14	1,730.00		1,056.10	6222031702 007196940	Zhang Min	Industrial and Commercial Bank of China	210316	Online Banking Interbank Payment	10208			
230	2025-01-15	6:00 PM	3.50		2,786.10	60220903	Online Banking Settlement Fee	Fee Income	790080	Online Banking Settlement Fee				
231	2025-01-15	6:00 PM	1,990.00		2,789.60	6222021702 048893234	Zhao Xin	Industrial and Commercial Bank of China	790080	Online Banking Interbank Payment	10208			
232	2025-01-15	17:59:37	3.50		4,779.60	60220903	Online Banking Settlement Fee	Fee Income	889,841	Online Banking Settlement Fee				
233	2025-01-15	17:59:37	1,000.00		4,783.10	6222031702 008045757	Cui Ziming	Industrial and Commercial Bank of China	889841	Online Banking Interbank Payment	10208			



2 3 4	2025-01-09	15:27:08	10.50		5,783.10	60220903	Online Banking Settlement Fee Fee Income		284,957	Online Banking Settlement Fee				
2 3 5	2025-01-09	15:27:08	150,000.00		5,793.60	6228400127 014288862	Chow Tai Fook Jewellery Co. (Shenzhen) Co., Ltd.	Agricultural Bank of China Limited	284957	Online Banking Interbank Payment	1			
2 3 6	2025-01-09	15:23:47		150,000.00	155,793.60	6230200680 983686	Sun Yanmin	Handan Branch, Hanshan Sub-branch	953490	Online Banking Transfer				
2 3 7	2025-01-02	16:48:50	130,000.00		5,793.60	6230200680 983686	Sun Yanmin	Handan Branch, Hanshan Sub-branch	495772	Online Banking Transfer	Online Transaction Funds			

2 3 8	2025-01-02	16:22:23		60,000.00	135,793.60	4105010038 0800002413	Hongshang Jewelry Store, Zhengdong New District, Zhengzhou City Jewelry Store	China Construction Bank Zhengzhou Direct Branch	193877	Payment System Small Amount Incoming	Online Transaction Funds			
2 3 9	2025-01-02	15:05:18		71,566.10	75,793.60	6228451518 025949773	Qin Haishun	Agricultural Bank of China	986096	Payment System Interbank Receiving				

