



Jamhuri ya Muungano wa Tanzania

United Republic of Tanzania

**Baraza la Kiswahili la Taifa**


Exchequer Receipt

**Stakabadhi ya Malipo ya Serikali**

Receipt No : **925206351674915**  
Received from : YAN WENJING  
Amount : 40,000.00  
Amount in Words : Forty Thousand TZS And Zero Cent(s) Only  
Outstanding Balance : 0.00

In respect of	Item Description(s)	Item Amount
: 142202480001 - Confirmation Charges - KUTHIBITISHA	40,000.00	

**Total Billed Amount : 40,000.00 (TZS)**

Bill Reference : 16914206253417514807  
Payment Control Number : **991690052641**  
Payment Date : **2025-07-25 14:40:38**  
Issued by : Rehema Yusufu  
Date Issued : 2025-07-25 15:08:14  
Signature : 



# China Construction Bank personal current account full transaction details

Card number/account number: 6236683030001737175 Customer name: Yan Wenjing Start date: 20240718 End date: 20250718

Serial number	summary	Currency	Banknotes	Transaction Date	Transaction amount	Account Balance	Transaction location/PS	The other party's account number and name
1	Refund transfer	RMB	Banknotes	20240727	-65.32	140.53		4306966085*****6105/Tan*Hua
2	Electronic transfer	RMB	Banknotes	20240730	10,000.00	10,140.53		6215392018*****1129/Yan*Ying
3	Consumption	RMB	Banknotes	20240730	-1,000.00	140.53		1*****0201/WeChat Account
4	Electronic transfer	RMB	Yuan	20240802	5,000.00	5,140.53		6217587500*****2899/Tan*Hua
5	Interbank transfer	RMB	Banknotes	20240802	-5,000.00	140.53		6217905300*****7315/Yan*Jing
6	Withdrawal from payment institution	RMB	Banknotes	20240804	10,000.00	10,140.53		65*****318/Tan*Hua
7	Electronic transfer	RMB	Banknotes	20240804	19,000.00	29,140.53		6214467873*****6129/Tan*Hua
8	Electronic transfer	RMB	Banknotes	20240804	6,000.00	35,140.53		6217587500*****2899/Tan*Hua
9	Interbank transfer	RMB	Banknotes	20240804	-35,000.00	140.53		6217905300*****7315/Yan*Jing
10	Electronic transfer	RMB	Banknotes	20240805	50,000.00	50,140.53		6215392018*****1129/Yan*Ying
11	Interbank transfer	RMB	Banknotes	20240805	-45,000.00	5,140.53		6217905300*****7315/Yan*Jing
12	Interbank transfer	RMB	Banknotes	20240805	-5,000.00	140.53		6217905300*****7315/Yan*Jing
13	Electronic Remittance	RMB	Banknotes	20240806	15,000.00	15,140.53		6215392018*****1129/Yan*Ying
14	Consumption	RMB	Banknotes	20240807	-1,450.00	13,690.53		1*****0201/WeChat Account
15	Consumption	RMB	Banknotes	20240809	-1,000.00	12,690.53		1*****0201/WeChat Account
16	Interbank transfer	RMB	Banknotes	20240812	-6,888.00	5,802.53		62299009*****6780/Yan*Ying

THIS TRANSLATION HAS BEEN APPROVED  
 THE NATIONAL KISWAHILI COUNCIL  
 Receipt No: 52641  
 Officer: K. Mwanjala  
 Sign: [Signature]  
 Date: 25/07/2025



17	Electronic Remittance	RMB	Banknotes	20240812	10,000.00	15,802.53	***	6215392018****1129/Yan*Ying
18	Interbank transfer	RMB	Banknotes	20240812	-1,000.00	4,802.53	***	6215392018****1129/Yan*Ying
19	Electronic transfer	RMB	Banknotes	20240813	1,500.00	6,302.53	***	6214467873****6129/Tan*Hua
20	Interbank transfer	RMB	Banknotes	20240813	-4,035.00	2,267.53	***	6259190****5719/Yan*Ying
21	Credit card repayment agreement	RMB	Banknotes	20240815	-2,267.53	0.00	***	6259654****3881/Tan*Hua
22	UnionPay deposit	RMB	Banknotes	20240815	3,900.00	3,900.00	***	65****318/Tan*Hua
23	One-click credit card repayment	RMB	Banknotes	20240815	-3,877.44	22.56	***	6259654****3881/Tan*Hua
24	Electronic transfer	RMB	Banknotes	20240823	25,370.00	25,392.56	***	810000398****0001/Lian**Hua Home Decoration Museum (Individual Worker Merchant)
25	Interbank transfer	RMB	Banknotes	20240823	-24,500.00	892.56	***	6215392018****1129/Yan*Ying
26	Refund transfer	RMB	Banknotes	20240827	-67.50	825.06	***	4306966085****6105/Tan*Hua
27	UnionPay deposit	RMB	Banknotes	20240901	1,800.00	2,625.06	***	65****318/Tan*Hua
28	Transfer Withdrawal	RMB	Banknotes	20240901	-2,000.00	625.06	***	6229663****7999/Yan*Ying
29	Withdrawal from payment institution	RMB	Banknotes	20240901	4,000.00	4,625.06	***	65****318/Tan*Hua
30	Interbank transfer	RMB	Banknotes	20240901	-3,000.00	1,625.06	***	6217905300****7315/Yan*Jing
31	Withdrawal from payment institution	RMB	Banknotes	20240901	18,000.00	19,625.06	***	65****318/Tan*Hua
32	Interbank transfer	RMB	Banknotes	20240901	-15,000.00	4,625.06	***	6215392018****1129/Yan*Ying
33	Interbank transfer	RMB	Banknotes	20240903	-3,000.00	1,625.06	***	6217905300****7315/Yan*Jing
34	Electronic transfer	RMB	Banknotes	20240912	5,000.00	6,625.06	***	6217587500****2899/Tan*Hua

35	Interbank transfer	RMB	arriv	20240912	-5,500.00	1,125.06	***	6214467873****6129/Tan*Hua
36	Electronic Remittance	RMB	Bankn otes	20240912	14,000.00	15,125.06	***	6215392018****1129/Yan*Ying
37	Electronic transfer	RMB	Bankn otes	20240912	2,300.00	17,425.06	***	6214467873****6129/Tan*Hua
38	Interbank transfer	RMB	Bankn otes	20240912	-16,914.00	511.06	***	6229009****6780/Yan*Ying
39	Electronic transfer	RMB	Bankn otes	20240914	60,000.00	60,511.06	***	6215392018****1129/Yan*Ying
40	Interbank transfer	RMB	Bankn otes	20240914	-10,445.00	50,066.06	***	6259190****5719/Yan*Ying
41	Credit card repayment agreement	RMB	Bankn otes	20240915	-48,688.36	1,377.70	***	6259654****3881/Tan*Hua
42	Withdrawal from payment institution	RMB	Bankn otes	20240915	2,500.00	3,877.70	***	65****318/Tan*Hua
43	Interbank transfer	RMB	Bankn otes	20240915	-3,500.00	377.70	***	6217905300****7315/Yan*Jing
44	Interest deposit	RMB	Bankn otes	20240921	0.93	378.63		
45	Refund transfer	RMB	Bankn otes	20240927	-67.5	311.12	***	4306966085****6105/Tan*Hua
46	Electronic transfer	RMB	Bankn otes	20240929	3,000.00	3,311.12	***	6217587500****2899/Tan*Hua
47	Interbank transfer	RMB	Bankn otes	20240929	-3,000.00	311.12	***	6217905300****7315/Yan*Jing
48	Electronic transfer	RMB	Bankn otes	20241004	18,000.00	18,311.12	***	6215392018****1129/Yan*Ying
49	Electronic transfer	RMB	Bankn otes	20241004	13,000.00	31,311.12	***	6214467873****6129/Tan*Hua
50	Transfer Withdrawal	RMB	Bankn otes	20241004	-20,000.00	11,311.12	***	6236683030****9078/Zhang*
51	Interbank transfer	RMB	Bankn otes	20241004	-10,000.00	1,311.12	***	6215392018****1129/Yan*Ying
52	Withdrawal from payment institution	RMB	Bankn otes	20241009	1,000.00	2,311.12	***	65****318/Tan*Hua
53	Interbank transfer	RMB	Bankn otes	20241009	-499.75	1,811.37	***	6225758****8595/Tan*Hua
54	Electronic Remittance	RMB	Bankn otes	20241013	20,000.00	21,811.37	***	6215392018****1129/Yan*Ying

55	Cross-traffic driving	RMB	Banknotes	20241013	-5,703.00	16,108.37	***	6259190*****5719/Yan*Ying
56	Interbank transfer	RMB	Banknotes	20241013	-1,928.00	14,180.37	***	6229009*****6780/Yan*Ying
57	Interbank transfer	RMB	Banknotes	20241013	-10,557.00	3,623.37	***	6229009*****2470/Tan*Hua
58	Interbank transfer	RMB	Banknotes	20241013	-3,000.00	623.37	***	6217905300*****7315/Yan*Jing
59	Refund transfer	RMB	Banknotes	20241027	-65.32	558.05	***	4306966085*****6105/Tan*Hua
60	Electronic transfer	RMB	Banknotes	20241028	5,000.00	5,558.05	***	6215392018*****1129/Yan*Ying
61	Interbank transfer	RMB	Banknotes	20241028	-3,500.00	2,058.05	***	6217905300*****7315/Yan*Jing
62	Electronic transfer	RMB	Banknotes	20241029	5,000.00	7,058.05	***	6215392018*****1129/Yan*Ying
63	Electronic transfer	RMB	Banknotes	20241101	1,600.00	8,658.05	***	6215392018*****1129/Yan*Ying
64	Transfer Withdrawal	RMB	Banknotes	20241101	-6,500.00	2,158.05	***	6229663*****7999/Yan*Ying
65	Electronic transfer	RMB	Banknotes	20241102	1,000.00	3,158.05	***	6214467873*****6129/Tan*Hua
66	Interbank transfer	RMB	Banknotes	20241102	-2,500.00	658.05	***	6217905300*****7315/Yan*Jing
67	Electronic transfer	RMB	Banknotes	20241104	500,000.00	500,658.05	***	6217985620*****6151/Yan*Ying
68	Interbank transfer	RMB	Banknotes	20241104	-40,000.00	100,658.05	***	6215392018*****1129/Yan*Ying
69	Interbank transfer	RMB	Banknotes	20241104	-70,000.00	30,658.05	***	6214467873*****6129/Tan*Hua
70	Interbank transfer	RMB	Banknotes	20241104	-20,000.00	10,658.05	***	6214467873*****6129/Tan*Hua
71	Electronic transfer	RMB	Banknotes	20241105	20,000.00	210,658.05	***	6215392018*****1129/Yan*Ying
72	Interbank transfer	RMB	Banknotes	20241106	-21,000.00	658.05	***	6217985620*****6151/Yan*Ying
73	Electronic Remittance	RMB	Banknotes	20241107	924.72	1,582.77	***	6217985620*****6151/Yan*Ying
74	electricity son exchange x	RMB	Banknotes	20241107	100,000.00	101,582.77	***	6217985620*****6151/Yan*Ying
75	Electronic transfer	RMB	Banknotes	20241107	39,000.00	491,582.77	***	6217985620*****6151/Yan*Ying

76	Interbank transfer	RMB	Banknotes	20241107	-400,000.00	91,582.77	***	6215392018****1129/Yan*Ying
77	UnionPay deposit	RMB	Banknotes	20241107	10,000.00	1,01,582.77	***	65****318/Tan*Hua
78	Interbank transfer	RMB	Banknotes	20241107	-10,100.00	91,482.77	***	6215392009****8521/Wu*Lian
79	Interbank transfer	RMB	Banknotes	20241107	-90,000.00	1,482.77	***	6215392009****8521/Wu*Lian
80	Electronic transfer	RMB	Banknotes	20241107	1,800.00	3,282.77	***	6213361708****8777/Tan*Hua
81	Withdrawal from payment institution	RMB	Banknotes	20241107	1,000.00	4,282.77	***	65****318/Tan*Hua
82	Interbank transfer	RMB	Banknotes	20241107	-3,000.00	1,282.77	***	6217905300****7315/Yan*Jing
83	Electronic transfer	RMB	Banknotes	20241109	5,000.00	6,282.77	***	6217985620****6151/Yan*Ying
84	Repayment	RMB	Banknotes	20241110	-1,060.81	5,221.96	***	216085****0001/Credit Card Center of Zhao*** Co., Ltd.
85	Interbank transfer	RMB	Banknotes	20241112	-5,000.00	221.96	***	6214467873****6129/Tan*Hua
86	Electronic transfer	RMB	Banknotes	20241112	13,000.00	13,221.96	***	6215392018****1129/Yan*Ying
87	Interbank transfer	RMB	Banknotes	20241112	-8,987.00	4,234.96	***	6229009****6780/Yan*Ying
88	Interbank transfer	RMB	Banknotes	20241112	-3,224.00	1,010.96	***	6259190****5719/Yan*Ying
89	Electronic Remittance	RMB	Banknotes	20241115	250,000.00	251,010.96	***	6215392018****1129/Yan*Ying
90	Interbank Transfer	RMB	Banknotes	20241115	-25,000.00	1,010.96	***	6213361708****8777/Tan*Hua
91	Credit card agreement	RMB	Banknotes	20241115	-1,010.96	0.00	***	6259654****3881/Tan*Hua
92	Electronic Remittance	RMB	Banknotes	20241115	398,000.00	398,000.00	***	6210985620****5181/Yan*Ying
93	Praise the good mountain	RMB	Banknotes	20241115	-36,000.00	38,000.00	***	6215392018****1129/Yan*Ying
94	Withdrawal from payment institution	RMB	Banknotes	20241115	14,000.00	52,000.00	***	65****318/Tan*Hua
95	One-click credit card repayment	RMB	Banknotes	20241115	-48,426.10	3,573.90	***	6259654****3881/Tan*Hua

96	Electronic transfer	RMB	Banknotes	20241120	66,000.00	69,573.90	***	6215392018****1129/Yan*Ying
97	Interbank transfer	RMB	Banknotes	20241120	-63,000.00	6,573.90	***	6217905300****7315/Yan*Jing
98	Refund transfer	RMB	Banknotes	20241127	-67.50	6,506.40	***	4306966085****6105/Tan*Hua
99	Transfer Withdrawal	RMB	Banknotes	20241201	-2,450.00	4,056.40	***	6229663****7999/Yan*Ying
100	Withdrawal from payment institution	RMB	Banknotes	20241201	37,000.00	41,056.40	***	65****318/Tan*Hua
101	Interbank transfer	RMB	Banknotes	20241201	-38,000.00	3,056.40	***	6215392018****1129/Yan*Ying
102	Electronic transfer	RMB	Banknotes	20241204	5,500.00	8,556.40	***	6215392018****1129/Yan*Ying
103	Interbank transfer	RMB	Banknotes	20241204	-8,200.00	356.40	***	6217905300****7315/Yan*Jing
104	Electronic transfer	RMB	Banknotes	20241212	3,900.00	4,256.40	***	6217587500****2899/Tan*Hua
105	Interbank transfer	RMB	Banknotes	20241212	-3,900.00	356.40	***	6225767****9434/Yan*Jing
106	Electronic transfer	RMB	Banknotes	20241213	55,000.00	55,356.40	***	6215392018****1129/Yan*Ying
107	Interbank transfer	RMB	Banknotes	20241213	-20,713.00	34,643.40	***	6259190****5719/Yan*Ying
108	Interbank transfer	RMB	Banknotes	20241213	-32,209.00	2,434.40	***	6229009****6780/Yan*Ying
109	Interbank transfer	RMB	Banknotes	20241213	-1,634.00	800.40	***	6210985620****5181/Yan*Ying
110	Credit card agreement	RMB	Banknotes	20241215	-800.40	0.00	***	6259654****3881/Tan*Hua
111	electricity son exchange people	RMB	Banknotes	20241215	35,000.00	35,000.00	***	6214467873****6129/Tan*Hua
112	Credit card one-click repayment 13%	RMB	Banknotes	20241215	-31,771.44	3,228.56	***	6259654****3881/Tan*Hua
113	Interbank transfer	RMB	Banknotes	20241217	-2,000.00	1,228.56	***	6214467873****6129/Tan*Hua
114	Electronic transfer	RMB	Banknotes	20241217	20,000.00	21,228.56	***	810000356****0001/Lian**Tengjia Private Life Center

115	Electronic transfer	RMB	Banknotes	20241217	10,298.00	31,526.56	***	810000356*****0001/Lian***FengJia Private Life Center
116	Interbank transfer	RMB	Banknotes	20241217	-26,000.00	5,526.56	***	6215392018*****1129/Yan*Ying
117	Consumption	RMB	Banknotes	20241220	-2,123.00	3,403.56	***	1****0201/WeChat Account
118	Interest deposit	RMB	Banknotes	20241221	1.19	3,404.75	***	
119	Electronic transfer	RMB	Banknotes	20241221	1,000.00	4,404.75	***	6217985620*****6151/Yan*Ying
120	Interbank transfer	RMB	Banknotes	20241221	-1,000.00	3,404.75	***	6215392018*****1129/Yan*Ying
121	Electronic transfer	RMB	Banknotes	20241224	10,000.00	13,404.75	***	6215392018*****1129/Yan*Ying
122	Refund transfer	RMB	Banknotes	20241227	-65.32	13,339.43	***	4306966085*****6105/Tan*Hua
123	Electronic transfer	RMB	Banknotes	20241227	126,000.00	139,339.43	***	6215392018*****1129/Yan*Ying
124	Interbank transfer	RMB	Banknotes	20241227	-12,200.00	17,339.43	***	6213361708*****8777/Tan*Hua
125	Consumption	RMB	Banknotes	20241227	-10,398.00	6,941.43	***	1****0201/WeChat Account
126	Interbank transfer	RMB	Banknotes	20250102	-3,800.00	3,141.43	***	6217985620*****6151/Yan*Ying
127	Other interbank channels	RMB	Banknotes	20250102	-152.50	2,988.93	***	484200*****6666/Cai*** UnionPay QuickPass)
128	Consumption	RMB	Banknotes	20250105	-2,160.00	828.93	***	1****0201/WeChat Account
129	Other interbank channels	RMB	Banknotes	20250107	-42.80	786.13	***	484200*****6666/Cai*** UnionPay QuickPass)
130	Other channels across banks	RMB	Banknotes	20250107	-43.65	742.48	***	484200*****6666/Cai*** UnionPay QuickPass)
131	Electronic exchange)	RMB	Banknotes	20250107	50,000.00	50,742.48	***	810000398*****0001/Lian***Hua Home Decoration Museum (Individual Worker Merchant)
132	Electronic transfer	RMB	Banknotes	20250107	7,975.00	58,717.48	***	810000398*****0001/Lian***Hua Home Decoration Museum (Individual Worker Merchant)
133	Interbank transfer	RMB	Banknotes	20250107	-55,000.00	3,717.48	***	6215392018*****1129/Yan*Ying

134	Consumer returns	RMB	Banknotes	20250109	43.65	3,761.13	484200*****6666/Cai*** UnionPay QuickPass)
135	Consumer returns	RMB	Banknotes	20250109	42.80	3,803.93	484200*****6666/Cai*** UnionPay QuickPass)
136	Electronic transfer	RMB	sand	20250110	40,000.00	43,803.93	621467873*****6129/Tan*Hua
137	Interbank transfer	RMB	sand	20250111	-40,000.00	3,803.93	6213361708*****8777/Tan*Hua
138	Electronic transfer	RMB	Banknotes	20250111	30,000.00	33,803.93	6215392018*****1129/Yan*Ying
139	Interbank transfer	RMB	Banknotes	20250111	-30,000.00	3,803.93	6213361708*****8777/Tan*Hua
140	Electronic transfer	RMB	Banknotes	20250111	200,000.00	203,803.93	6214467873*****6129/Tan*Hua
141	Electronic Remittance	RMB	Banknotes	20250111	-20,000.00	3,803.93	6213361708*****8777/Tan*Hua
142	TOLL	RMB	sand	20250111	-50.00	3,753.93	
143	Electronic transfer	RMB	Banknotes	20250112	4,800.00	8,553.93	6215392018*****1129/Yan*Ying
144	Interbank transfer	RMB	Banknotes	20250112	-3,500.00	5,053.93	6214467873*****6129/Tan*Hua
145	Interbank transfer	RMB	Banknotes	20250112	-1,907.00	3,146.93	6229009*****6780/Yan*Ying
146	Interbank transfer	RMB	Banknotes	20250112	-570.00	2,576.93	6210985620*****5181/Yan*Ying
147	Interbank transfer	RMB	Banknotes	20250112	-568.00	2,008.93	6259190*****5719/Yan*Ying
148	Electronic transfer	RMB	Banknotes	20250112	1,900.00	3,908.93	6213361708*****8777/Tan*Hua
149	Interbank transfer	RMB		20250112	-3,054.00	854.93	6225767*****9434/Yan*jing
150	Credit card repayment agreement	RMB	Banknotes	20250115	-854.93	0.00	6259654*****3881/Tan*Hua
151	UnionPay deposit	RMB	Banknotes	20250115	1,700.00	1,700.00	65****318/Tan*Hua
152	Interbank transfer	RMB	Banknotes	20250115	-1,700.00	0.00	6210985620*****5181/Yan*Ying
153	Transfer deposit	RMB	Banknotes	20250116	60,000.00	60,000.00	6229663*****7999/Yan*Ying

154	Interbank transfer	RMB	Banknotes	20250116	-30,000.00	30,000.00	***	6217995620****9018/Tan*hua
155	Electronic Remittance	RMB	Banknotes	20250116	50,000.00	530,000.00	***	6210985620****5181/Yan*Ying
156	Interbank transfer	RMB	Banknotes	20250116	-20,000.00	330,000.00	***	6215392018****1129/Yan*Ying
157	Interbank transfer	RMB	Banknotes	20250116	-20,000.00	130,000.00	***	6215392018****1129/Yan*Ying
158	Interbank transfer	RMB	Banknotes	20250116	-70,000.00	60,000.00	***	6215392018****1129/Yan*Ying
159	Remittance	RMB	Banknotes	20250117	20,000.00	260,000.00	***	6215392018****1129/Yan*Ying
160	Interbank transfer	RMB	Banknotes	20250117	-20,000.00	60,000.00	***	6214467873****6164/Luo*Jun
161	Consumption through other channels across banks	RMB	Banknotes	20250117	-87.42	5,912.58	***	484200****6666/Cai*** UnionPay QuickPass)
162	One-click credit card repayment	RMB	Banknotes	20250117	-10,776.12	49,136.46	***	6259654****3881/Tan*hua
163	Electronic transfer	RMB	Banknotes	20250117	30,000.00	349,136.46	***	6210985620****5181/Yan*Ying
164	Electronic Remittance	RMB	Banknotes	20250117	20,000.00	549,136.46	***	6210985620****5181/Yan*Ying
165	Interbank transfer	RMB	Banknotes	20250117	-25,000.00	299,136.46	***	6212261901****3868/Xu*zhai
166	Interbank transfer	RMB	Banknotes	20250118	-8,010.00	2,19,026.46	***	6215392009****8521/Wu*lian
167	Electronic transfer	RMB	Banknotes	20250118	500,000.00	719,026.46	***	6210985620****5181/Yan*Ying
168	Interbank transfer	RMB	Banknotes	20250118	-50,070.00	668,956.46	***	6228480128****9674/Wu*zhong
169	Consumption 00883300210	RMB	Banknotes	20250118	-50,000.00	618,956.46	***	1****0201/WeChat Account
170	Interbank transfer	RMB	Banknotes	20250118	-18,000.00	438,956.46	***	6215392018****1129/Yan*Ying
171	Consumption	RMB	Banknotes	20250118	-13,152.00	425,804.46	***	1****0201/WeChat Account

172	Interbank transfer	RMB	Banknotes	20250119	-250,000.00	175,804.46	***	6213361708****8777/Tan*Hua
173	Interbank transfer	RMB	Banknotes	20250119	-175,000.00	804.46	***	6213361708****8777/Tan*Hua
174	Consumption through other channels across banks	RMB	yearn	20250121	-106.00	698.46	***	484200****6666/Cai*** UnionPay (QuickPass)
175	Electronic transfer	RMB	yearn	20250121	7,000.00	7,698.46	***	588****2935/Xiaoxiang Branch of Chang*** Industrial Co., Ltd.
176	Refund transfer	RMB	Banknotes	20250127	-67.63	7,630.83	***	4306966085****6105/Tan*Hua
177	Consumption	RMB	Banknotes	20250127	-4,200.00	3,430.83	***	1****0201/WeChat Account
178	Electronic transfer	RMB	Banknotes	20250204	5,000.00	8,430.83	***	6215392018****1129/Yan*Ying
179	Interbank transfer	RMB	Banknotes	20250204	-4,000.00	4,430.83	***	6217985620****6151/Yan*Ying
180	Repayment	RMB	standard	20250209	-789.50	3,641.33	***	216085****0001/Credit Card Center of Zhao*** Co., Ltd.
181	Electronic transfer	RMB	Banknotes	20250212	35,000.00	38,641.33	***	6215392018****1129/Yan*Ying
182	Interbank transfer	RMB	Banknotes	20250212	-5,374.00	33,267.33	***	6229009****6780/Yan*Ying
183	Interbank transfer	RMB	Banknotes	20250212	-1,860.00	31,407.33	***	6225767****9434/Yan*Jing
184	Interbank transfer	RMB	Banknotes	20250212	-29,000.00	2,407.33	***	6214467873****6129/Tan*Hua
185	Electronic Remittance)	RMB	Banknotes	20250214	5,000.00	7,407.33	***	Branch of Chang*** Industrial Co., Ltd.
186	Credit card agreement	RMB	Banknotes	20250215	-7,407.33	0.00	***	6259654****3881/Tan*Hua
187	Electronic Remittance	RMB	Banknotes	20250215	2,000.00	2,000.00	***	6213361708****8777/Tan*Hua
188	Electronic Remittance	RMB	Banknotes	20250215	40,000.00	42,000.00	***	6215392018****1129/Yan*Ying
189	Interbank transfer	RMB	Banknotes	20250215	-6,000.00	36,000.00	***	6210985620****5181/Yan*Ying
190	One-click credit card repayment	RMB	Banknotes	20250215	-34,518.80	1,481.20	***	6259654****3881/Tan*Hua

191	Electronic transfer	RMB	Banknotes	20250217	90,000.00	91,481.20	***	6215392018****1129/Yan*Ying
192	Interbank transfer	RMB	Banknotes	20250217	-91,000.00	481.20	***	6214467873****6129/Tan*Hua
193	Electronic transfer	RMB	Yan	20250219	300,000.00	300,481.20	***	6213361708****8777/Tan*Hua
194	Interbank transfer	RMB	Yan	20250219	-250,000.00	50,481.20	***	6215392018****1129/Yan*Ying
195	Interbank transfer	RMB	Banknotes	20250219	-50,000.00	481.20	***	6215392018****1129/Yan*Ying
196	Refund transfer	RMB	Banknotes	20250227	-67.69	413.5	***	4306966085****6105/Tan*Hua
197	Electronic transfer	RMB	Banknotes	20250227	5,000.00	5,413.5	***	368100100****8610/Xiaoxiang Branch of Chang*** Industrial Co., Ltd. manage
198	Interbank transfer	RMB	Banknotes	20250227	-3,000.00	2,413.5	***	6215697500****4641/Yan*Tao
199	Interbank transfer	RMB	Banknotes	20250228	-2,400.00	13.51	***	6217587500****2899/Tan*Hua
200	Electronic transfer	RMB	Banknotes	20250301	100.00	113.5	***	6213361708****8777/Tan*Hua
201	Electronic transfer	RMB	Banknotes	20250315	13,000.00	13,113.5	***	6214467873****6129/Tan*Hua
202	Interbank transfer	RMB	Banknotes	20250315	-6,000.00	7,113.5	***	6210985620****5181/Yan*Ying
203	Credit card agreement:	RMB	Banknotes	20250315	-7,113.51	0.00	***	6259654****3881/Tan*Hua
204	UnionPay into Bei	RMB	Banknotes	20250315	5,000.00	5,000.00	***	65****318/Tan*Hua
205	Electronic transfer	RMB	Banknotes	20250315	26,500.00	31,500.00	***	6213361708****8777/Tan*Hua
206	One-click credit card repayment	RMB	Banknotes	20250315	-30,898.05	601.95	***	6259654****3881/Tan*Hua
207	Interest deposit	RMB	Banknotes	20250321	3.01	604.96	***	
208	Electronic transfer	RMB	Banknotes	20250326	50,000.00	50,604.96	***	810000398****0001/Lian**hua Home Decoration Museum (Individual Worker Merchant)
209	Electronic transfer	RMB	Banknotes	20250326	50,000.00	100,604.96	***	810000398****0001/Lian**hua Home Decoration Museum (Individual Worker Merchant)

210	Interbank transfer	RMB	Banknotes	20250326	-100,000.00	60496	***	6214857****9619/Tang*
211	Refund transfer	RMB	Banknotes	20250327	-61.13	543.83	***	4306966085****6105/Tan*Hua
212	Electronic transfer	RMB	Yarn	20250327	50,000.00	50,543.83	***	810000398****0001/Lian**Hua Home Decoration Museum (Individual Worker Merchant)
213	Electronic transfer	RMB	Yarn	20250327	50,000.00	100,543.83	***	810000398****0001/Lian**Hua Home Decoration Museum (Individual Worker Merchant)
214	Electronic transfer	RMB	Banknotes	20250328	50,000.00	150,543.83	***	810000398****0001/Lian**Hua Home Decoration Museum (Individual Worker Merchant)
215	Electronic transfer	RMB	Banknotes	20250328	45,000.00	195,543.83	***	810000398****0001/Lian**Hua Home Decoration Museum (Individual Worker Merchant)
216	Interbank transfer	RMB	Banknotes	20250328	-186,000.00	9,543.83	***	6214857****9619/Tang*
217	Transfer Withdrawal	RMB	Banknotes	20250401	-100.00	9,443.83	***	6229663****7999/Yan*Ying
218	Transfer deposit	RMB	Banknotes	20250410	150,000.00	159,443.83	***	6236683230****6340/Li *Jia
219	Interbank transfer	RMB	Banknotes	20250410	-98,000.00	61,443.83	***	6214467873****6129/Tan*Hua
220	Interbank transfer	RMB	Banknotes	20250410	-60,000.00	1,443.83	***	6213361708****8777/Tan*Hua
221	Withdrawal from payment institution	RMB	Banknotes	20250412	2,000.00	3,443.83	***	65****318/Tan*Hua
222	Refund transfer	RMB	Banknotes	20250427	-67.69	3,376.14	***	4306966085****6105/Tan*Hua
223	Interbank transfer	RMB	Banknotes	20250428	-2,000.00	1,376.14	***	6213361708****8777/Tan*Hua
224	Other payments	RMB	Banknotes	20250501	15,000.00	16,376.14	***	6213361708****8777/Tan*Hua
225	Credit card number repayment	RMB	Arrive	20250501	-13,284.00	3,092.14	***	4895920****7016/Yan*Ying
226	UnionPay not available	RMB	Banknotes	20250507	15,000.00	18,092.14	***	65****318/Tan*Hua
227	Other payments	RMB	Banknotes	20250507	60,000.00	78,092.14	***	6213361708****8777/Tan*Hua

229	Exchange	RMB	Banknotes	20250509	32,000.00	40,092.14	6217587500****2899/Tan*Hua
230	Interbank transfer	RMB	Banknotes	20250509	-4,000.00	9,211.4	6213361708****8777/Tan*Hua
231	Exchange	RMB	Yarn	20250512	50,000.00	50,092.14	6215392009****8521/Wu*Lian
232	Exchange	RMB	Yarn	20250512	50,000.00	100,092.14	6216828250****2471/Wu*Lian
233	Consumption	RMB	Banknotes	20250512	-10,000.00	90,092.14	1****0201/WeChat Account
234	Interbank transfer	RMB	Banknotes	20250512	-800.00	89,292.14	6217905300****7315/Yan*Jing
235	Exchange	RMB	Banknotes	20250513	50,000.00	139,292.14	6216828250****2471/Wu*Lian
236	Interbank transfer	RMB	Banknotes	20250513	-13,000.00	9,292.14	6213361708****8777/Tan*Hua
237	Interbank transfer	RMB	Banknotes	20250513	-5,000.00	4,292.14	6217587500****2899/Tan*Hua
238	Exchange	RMB	Banknotes	20250513	14,500.00	18,792.14	6217587500****2899/Tan*Hua
239	Interbank transfer	RMB	Banknotes	20250514	-5,000.00	13,792.14	6210985620****5181/Yan*Ying
240	Other payments	RMB	Banknotes	20250514	3,000.00	16,792.14	6213361708****8777/Tan*Hua
241	ATM withdrawals	RMB	Banknotes	20250514	-10,000.00	6,792.14	
242	ATM withdrawal	RMB	Banknotes	20250514	-5,000.00	1,792.14	
243	Credit card agreement	RMB	Banknotes	20250515	-1,139.90	652.24	6259654****3881/Tan*Hua
244	Interbank transfer	RMB	Banknotes	20250519	-600.00	52.24	6217587500****2899/Tan*Hua
245	Exchange 008833000d0	RMB	Banknotes	20250520	35,000.00	35,052.24	6217587500****2899/Tan*Hua
246	Transfer Withdrawal	RMB	Banknotes	20250520	-3,500.00	52.24	4340610****2987/Fan*Ke
247	Online Banking Payment	RMB	Banknotes	20250523	50,000.00	50,052.24	368100100****8610/Xiaoxiang Branch of Chang*** Industrial Co., Ltd. manage
248	Online Banking Payment	RMB	Banknotes	20250523	50,000.00	100,052.24	368100100****8610/Xiaoxiang Branch of Chang*** Industrial Co., Ltd. manage

249	Online Banking Payment	RMB	Banknotes	20250523	50,000.00	150,052.24	***	368100100*****8610/Xiaoxiang Branch of Cheng*** Industrial Co., Ltd. manage
250	Interbank transfer	RMB	Yarn	20250523	-150,000.00	52.24	***	6213361708*****8777/Tan*Hua
251	Other payments	RMB	Yarn	20250524	40,000.00	40,052.24	***	6213361708*****8777/Tan*Hua
252	Other payments	RMB	Banknotes	20250524	5,000.00	45,052.24	***	6213361708*****8777/Tan*Hua
253	Transfer Withdrawal	RMB	Banknotes	20250524	-43,887.00	1,165.24	***	6217003260*****8888/Zhang*Yuan
254	Refund transfer	RMB	Banknotes	20250527	-1,165.24	0.00	***	4306966085*****6105/Tan*Hua
255	Other payments	RMB	Banknotes	20250527	20,500.00	20,500.00	***	6213361708*****8777/Tan*Hua
256	Recover loan principal and interest	RMB	Banknotes	20250527	-20,500.00	0.00	***	43001079363650000*****5776/Customer***Loan Account
257	Exchange	RMB	Banknotes	20250527	1,300.00	1,300.00	***	6214467873*****6129/Tan*Hua
258	Recover loan principal and interest	RMB	Banknotes	20250527	-1,300.00	0.00	***	43001079363650000*****5776/Customer***Loan Account
259	Exchange	RMB	Banknotes	20250527	1,000.00	1,000.00	***	6217587500*****2899/Tan*Hua
260	Recovering loans	RMB	Banknotes	20250527	-211.18	788.82	***	43001079363650000*****5776/Customer***Loan Account
261	Exchange	RMB	Banknotes	20250528	30,000.00	30,788.82	***	6214467873*****6129/Tan*Hua
262	Transfer Withdrawal	RMB	Banknotes	20250528	-13,440.00	17,348.82	***	4340610*****2987/Pan*Ke
263	Interbank transfer	RMB	Banknotes	20250528	-14,385.00	2,963.82	***	6217850800*****9879/Ma*Yuan
264	Praise the good mountain	RMB	Banknotes	20250531	-100.00	2,863.82	***	6225758*****3397/Yan*Ying
265	Other payments	RMB	Banknotes	20250602	10,000.00	12,863.82	***	6213361708*****8777/Tan*Hua
266	Exchange	RMB	Banknotes	20250602	5,000.00	17,863.82	***	6217587500*****2899/Tan*Hua
267	Transfer Withdrawal	RMB	Banknotes	20250602	-13,457.00	4,406.82	***	4340610*****2987/Pan*Ke
268	Exchange	RMB	Banknotes	20250603	30,000.00	34,406.82	***	6214857*****5089/week**