

中国建设银行个人活期账户全部交易明细

Transaction Statement for Individual Current Account of China Construction Bank

卡号/账号:6229665196212999

客户名称:蔡鸿堤

币别:人民币元

钞汇:钞

起止日期:20250107-20250915

Card/Account No.:6229665196212999

Customer Name:蔡鸿堤

Currency Type:CNY

Cash/Exchange:Cash

Start&End Date:20250107-20250915

当前时间段收支金额合计:人民币元(CNY); 总支出(Total Expenditure): 2,680,708.86 总收入(Total Income): 2,731,490.03

序号 No.	摘要 Description	交易日期 Transaction Date	交易金额 Transaction Amount	账户余额 Account Balance	交易地点/附言 Transaction Place/Postscript	对方账号与户名 Reciprocal A/C No. and A/C Name
1	银联入账	20250107	60,000.00	65,882.68	***	20885312426048720156/支付宝(中国)网络技术有限公司
2	充值	20250107	-8,000.00	57,882.68	***	Z*****0010/*小莉
3	转账支取	20250107	-15,000.00	42,882.68	***	6217001830022815248/蔡鸿堤
4	跨行转出	20250107	-25,000.00	17,882.68	***	407866952119/福建森德妇幼用品有限公司
5	电子汇入	20250109	150.00	18,032.68	***	6230580000193093296/蔡阿卿
6	银联入账	20250110	71,000.00	89,032.68	***	20885312426048720156/支付宝(中国)网络技术有限公司
7	银联入账	20250110	14,000.00	103,032.68	***	20881415812560630156/支付宝(中国)网络技术有限公司
8	消费	20250110	-1,052.45	101,980.23	***	Z*****0010/***账户
9	转账存入	20250110	161.00	102,141.23	***	6236681830003588910/卢永红
10	跨行转出	20250110	-10,000.00	92,141.23	***	6222021408017341862/郑鹏飞
11	电子汇入	20250113	14,320.00	106,461.23	***	6226222305214830/蔡小萍
12	转账支取	20250113	-5,000.00	101,461.23	***	6217001840006602496/陈玉骅
13	转账存入	20250116	1,859.00	103,320.23	***	6217001830036949686/姚中华
14	支付机构提现	20250119	2,065.00	105,385.23	***	5009464525/经营者_余志强
15	电子汇入	20250122	3,352.00	108,737.23	***	622908156277881318/林瑞霞
16	电子汇入	20250123	200,000.00	308,737.23	***	6230520680039615072/丁美虹
17	跨行转出	20250128	-130,000.00	178,737.23	***	622908153076607911/蔡秀恂
18	转账支取	20250128	-30,000.00	148,737.23	***	6217001830022815248/蔡鸿堤
19	转账支取	20250130	-15,000.00	133,737.23	***	6217001830022815248/蔡鸿堤
20	代理收款	20250202	-63,444.82	70,292.41	***	35001890007050003403/国网福建省电力有限公司
21	消费	20250205	-6,776.00	63,516.41	***	4*****9202/***公司
22	消费	20250209	-31,273.95	32,242.46	***	Z*****0010/***账户
23	消费	20250210	-2,688.70	29,553.76	***	Z*****0010/***账户
24	跨行转出	20250220	-8,000.00	21,553.76	***	6230361107016438684/蔡鸿堤
25	银联入账	20250223	20,000.00	41,553.76	***	20880026567107040156/蔡鸿堤
26	跨行转出	20250227	-10,000.00	31,553.76	***	6217923675627250/蔡鸿堤
27	跨行转出	20250227	-12,000.00	19,553.76	***	6228480682160840414/蔡鸿堤
28	代理收款	20250302	-18,718.79	834.97	***	35001890007050003403/国网福建省电力有限公司
29	转账存入	20250309	200,000.00	200,834.97	***	6214885200727777/蔡清票
30	代理收款	20250309	-92,335.03	108,499.94	***	35001890007050003403/国网福建省电力有限公司

生成时间: 2025-11-18 00:48:35

温馨提示: 以上明细为查询周期内全量明细; 本明细每笔均为真实交易发生, 但不保证为连续交易, 仅供客户对账使用。

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中国建设银行个人活期账户全部交易明细

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卡号/账号:6229665196212999 客户名称:蔡鸿堤 币别:人民币元 钞汇:钞 起止日期:20250107-20250915
 Card/Account No.:6229665196212999 Customer Name:蔡鸿堤 Currency Type:CNY Cash/Exchange:Cash Start&End Date:20250107-20250915

当前时间段收支金额合计:人民币元(CNY); 总支出(Total Expenditure): 2,680,708.86 总收入(Total Income): 2,731,490.03

序号 No.	摘要 Description	交易日期 Transaction Date	交易金额 Transaction Amount	账户余额 Account Balance	交易地点/附言 Transaction Place/Postscript	对方账号与户名 Reciprocal A/C No. and A/C Name
31	消费	20250309	-14,970.41	93,529.53	***	4*****9202/*款
32	消费	20250310	-2,371.60	91,157.93	***	Z*****0010/***/账户
33	跨行转出	20250311	-30,000.00	61,157.93	***	622908153076607911/蔡秀拗
34	转账存入	20250312	2,617.00	63,774.93	***	6217001830036949686/姚中华
35	支付机构提现	20250314	2,266.00	66,040.93	***	5009464525/经营者_余志强
36	电子汇入	20250317	6,050.00	72,090.93	***	622908156277881318/林瑞霞
37	跨行POS消费	20250318	-858.47	71,232.46	***	113005213130130/OGH HOSPITALITY DOHA QA
38	电子汇入	20250318	22,896.00	94,128.46	***	6226222305214830/蔡小萍
39	消费	20250319	-98.00	94,030.46	***	Z*****0010/***/吃店
40	转账支取	20250320	-20,000.00	74,030.46	***	6217001830022815248/蔡鸿堤
41	利息存入	20250321	19.62	74,050.08		
42	转账存入	20250324	200,000.00	274,050.08	***	6214885200727777/蔡清票
43	转账支取	20250330	-40,000.00	234,050.08	***	6217001830022815248/蔡鸿堤
44	电子汇入	20250331	113,984.00	348,034.08	***	6228480688118952177/刘贤足
45	消费	20250401	-168,173.88	179,860.20	***	Z*****0010/***/公司
46	代理收款	20250404	-48,836.58	131,023.62	***	35001890007050003403/国网福建省电力有限公司
47	转账支取	20250408	-30,000.00	101,023.62	***	6217001830022815248/蔡鸿堤
48	消费	20250409	-25,337.82	75,685.80	***	Z*****0010/***/账户
49	消费	20250410	-2,625.70	73,060.10	***	Z*****0010/***/账户
50	转账存入	20250414	1,802.00	74,862.10	***	6217001830036949686/姚中华
51	支付机构提现	20250416	2,068.00	76,930.10	***	5009464525/经营者_余志强
52	电子汇入	20250417	3,380.00	80,310.10	***	622908156277881318/林瑞霞
53	跨行转出	20250418	-30,000.00	50,310.10	***	6222021408017279492/洪明辉
54	电子汇入	20250419	237.00	50,547.10	***	6230580000193093296/蔡阿卿
55	消费	20250420	-10.00	50,537.10	***	4*****9202/***/公司
56	电子汇入	20250422	17,848.00	68,385.10	***	6226222305214830/蔡小萍
57	转账存入	20250422	189,708.00	258,093.10	***	6217003230007949377/余焕光
58	充值	20250422	-50,000.00	208,093.10	***	4*****9202/*鸿堤
59	充值	20250422	-50,000.00	158,093.10	***	Z*****0010/*鸿堤
60	转账支取	20250423	-25,000.00	133,093.10	***	6217001830022815248/蔡鸿堤

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卡号/账号:6229665196212999 客户名称:蔡鸿堤 币别:人民币元 钞汇:钞 起止日期:20250107-20250915
 Card/Account No.:6229665196212999 Customer Name:蔡鸿堤 Currency Type:CNY Cash/Exchange:Cash Start&End Date:20250107-20250915

当前时间段收支金额合计:人民币元(CNY); 总支出(Total Expenditure): 2,680,708.86 总收入(Total Income): 2,731,490.03

序号 No.	摘要 Description	交易日期 Transaction Date	交易金额 Transaction Amount	账户余额 Account Balance	交易地点/附言 Transaction Place/Postscript	对方账号与户名 Reciprocal A/C No. and A/C Name
61	充值	20250424	-5,000.00	128,093.10	***	Z*****0010/*佑伸
62	跨行转出	20250427	-7,000.00	121,093.10	***	6230361107016438684/蔡鸿堤
63	银联入账	20250428	97,000.00	218,093.10	***	20881415812560630156/支付宝(中国)网络技术有限公司
64	消费	20250428	-168,784.81	49,308.29	***	Z*****0010/**公司
65	转账存入	20250428	165,384.00	214,692.29	***	6217003230007949377/余焕光
66	转账支取	20250428	-11,385.00	203,307.29	***	6227073703636598/郑东山
67	转账支取	20250430	-30,000.00	173,307.29	***	6217001830022815248/蔡鸿堤
68	充值	20250430	-5,000.00	168,307.29	***	Z*****0010/*小莉
69	消费	20250503	-164.50	168,142.79	***	4*****9202/**振强
70	代理收款	20250503	-28,684.94	139,457.85	***	35001890007050003403/国网福建省电力有限公司
71	转账支取	20250505	-9,000.00	130,457.85	***	6217001840006602496/陈玉骅
72	消费	20250509	-43,881.19	86,576.66	***	Z*****0010/**账户
73	消费	20250510	-1,522.50	85,054.16	***	Z*****0010/**账户
74	跨行转出	20250512	-78,500.00	6,554.16	***	622908153055855218/潘辉
75	汇兑	20250512	450,000.00	456,554.16	***	6214857819485675/庄浩坤
76	无卡自助交易	20250512	-50,000.00	406,554.16	***	410584060120015/(特约)基金申购
77	汇兑	20250516	3,066.00	409,620.16	***	622908156277881318/林瑞霞
78	支付机构提现	20250516	2,091.00	411,711.16	***	5009464525/经营者_余志强
79	跨行转出	20250518	-4,300.00	407,411.16	***	6230361107016438684/蔡鸿堤
80	转账支取	20250518	-15,000.00	392,411.16	***	6217001830022815248/蔡鸿堤
81	跨行转出	20250518	-100,000.00	292,411.16	***	6214837672500208/王怡
82	转账存入	20250523	159,858.00	452,269.16	***	6217003230007949377/余焕光
83	转账支取	20250525	-30,000.00	422,269.16	***	6217001830022815248/蔡鸿堤
84	汇兑	20250525	19,932.00	442,201.16	***	6226222305214830/蔡小萍
85	代理收款	20250527	-148,491.18	293,709.98	***	35001890007050003403/国网福建省电力有限公司
86	转账支取	20250530	-20,000.00	273,709.98	***	6217001830022815248/蔡鸿堤
87	跨行转出	20250530	-40,000.00	233,709.98	***	622908153076607911/蔡秀拗
88	转账存入	20250531	82,474.00	316,183.98	***	6229885202327777/刘东旭
89	跨行转出	20250603	-75,580.00	240,603.98	***	6217923873721632/龚清乐
90	代理收款	20250604	-28,266.46	212,337.52	***	35001890007050003403/国网福建省电力有限公司

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91	消费	20250609	-25,324.16	187,013.36	***	Z*****0010/****账户
92	转账支取	20250609	-10,000.00	177,013.36	***	6217001840006602496/陈玉骅
93	消费	20250610	-2,407.45	174,605.91	***	Z*****0010/****账户
94	汇兑	20250610	2,576.00	177,181.91	***	6226222307323399/邱婉昕
95	汇兑	20250613	20,434.00	197,615.91	***	6226222305214830/蔡小萍
96	跨行转出	20250615	-30,000.00	167,615.91	***	622908153076607911/蔡秀勃
97	转账支取	20250615	-50,000.00	117,615.91	***	6217001830022815248/蔡鸿堤
98	汇兑	20250616	3,816.00	121,431.91	***	622908156277881318/林瑞霞
99	利息存入	20250621	25.21	121,457.12		
100	代理收款	20250703	-20,457.93	100,999.19	***	35001890007050003403/国网福建省电力有限公司
101	汇兑	20250703	10,339.20	111,338.39	***	6214831810609682/留宇昕
102	支付机构提现	20250706	2,180.00	113,518.39	***	5009464525/经营者_余志强
103	消费	20250709	-21,105.13	92,413.26	***	Z*****0010/****账户
104	消费	20250710	-2,104.50	90,308.76	***	Z*****0010/****账户
105	汇兑	20250712	3,893.00	94,201.76	***	6226222307323399/邱婉昕
106	汇兑	20250713	21,485.00	115,686.76	***	6226222305214830/蔡小萍
107	汇兑	20250714	5,255.00	120,941.76	***	622908156277881318/林瑞霞
108	跨行转出	20250724	-7,500.00	113,441.76	***	6230361107016438684/蔡鸿堤
109	跨行转出	20250724	-20,000.00	93,441.76	***	6217923675627250/蔡鸿堤
110	代理收款	20250727	-27,290.27	66,151.49	***	35001890007050003403/国网福建省电力有限公司
111	转账存入	20250802	73,002.00	139,153.49	***	6229885202327777/刘东旭
112	跨行转出	20250802	-15,000.00	124,153.49	***	6217566400015907985/陈雅迎
113	转账支取	20250802	-15,000.00	109,153.49	***	6217001830022815248/蔡鸿堤
114	代理收款	20250804	-33,904.16	75,249.33	***	35001890007050003403/国网福建省电力有限公司
115	跨行转出	20250805	-3,000.00	72,249.33	***	432566650189/石狮市荣昌贸易有限公司
116	消费	20250809	-13,509.19	58,740.14	***	Z*****0010/****账户
117	消费	20250810	-2,174.65	56,565.49	***	Z*****0010/****账户
118	汇兑	20250813	3,752.00	60,317.49	***	6226222307323399/邱婉昕
119	其他款项	20250819	300,000.00	360,317.49	***	6228480127121285879/马泽键
120	汇兑	20250820	5,326.00	365,643.49	***	622908156277881318/林瑞霞

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121	跨行转出	20250821	-34,028.00	331,615.49	***	244245786395/青岛捷邦润航国际物流有限公司
122	转账支取	20250821	-100,000.00	231,615.49	***	6227001832850147685/洪玉红
123	跨行转出	20250821	-30,000.00	201,615.49	***	622908153076607911/蔡秀勃
124	转账支取	20250821	-15,000.00	186,615.49	***	6217001830022815248/蔡鸿堤
125	汇兑	20250821	20,633.00	207,248.49	***	6226222305214830/蔡小萍
126	汇兑	20250822	34,028.00	241,276.49	***	244245786395/青岛捷邦润航国际物流有限公司
127	跨行转出	20250822	-34,028.00	207,248.49	***	6230780100032427297/李娜
128	转账支取	20250822	-30,000.00	177,248.49	***	6217001830018289762/张谋龙
129	代理收款	20250828	-145,726.10	31,522.39	***	35001890007050003403/国网福建省电力有限公司
130	转账存入	20250828	86,635.00	118,157.39	***	6229885202327777/刘东旭
131	代理收款	20250904	-42,420.32	75,737.07	***	35001890007050003403/国网福建省电力有限公司
132	汇兑	20250906	4,500.00	80,237.07	***	6216912302467967/蔡伟峰
133	消费	20250909	-22,421.57	57,815.50	***	Z*****0010/***账户
134	消费	20250910	-2,174.65	55,640.85	***	Z*****0010/***账户
135	汇兑	20250913	4,023.00	59,663.85	***	6226222307323399/邱婉昕
136	消费	20250914	-3,000.00	56,663.85	***	4*****9202/*小莉

生成时间: 2025-11-18 00:48:35

温馨提示: 以上明细为查询周期内全量明细; 本明细每笔均为真实交易发生, 但不保证为连续交易, 仅供客户对账使用。

Note: the above statement includes all details within the query period. Each transaction in this statement is a real transaction, but it is not guaranteed to be a continuous transaction, and is only for customer reconciliation.