

AGRICULTURAL BANK OF CHINA ACCOUNT CURRENT TRANSACTION DETAILS LIST

Username: Yi Changyu

Account: 622848060603679378

Currency: RMB

Note mark: local currency

Start and end date: 20250225-20250527

Electronic serial number: 25052721384607989531

Transaction	Time	Summary	Amount	Balance	Client	Number	Chanel	Remarks
20250225	173356	WeChat Pay	-5.00	411416.35	Dongguantong	P156757793	E-commerce	NA2025022530155654885664110310203
20250225	175405	WeChat Pay	-318.00	411098.35	Qiao Guangyou	Y161308834	E-commerce	NA2025022572195956798093610301103
20250226	162159	Tenpay	-36.00	411062.35	WeChat payment	P135802527	E-commerce	UA0226545254725401
20250226	182554	Tenpay	-98.00	410964.35	WeChat payment	P162324017	E-commerce	UA0226545264062805
20250227	134145	WeChat Pay	-2.00	410962.35	WeChat payment Dongguantong	Q097059809	E-commerce	UA0227545301042127
20250227	151945	Tenpay	-2.00	410960.35	Dongguantong	Q120366142	E-commerce	NA2025022705185420917894710110300
20250228	112747	Tenpay	-5.00	410955.35	WeChat payment Dongguantong	Z075770218	E-commerce	UA0228545346386598
20250228	151744	WeChat Pay	-5.00	410950.35	WeChat payment	P128597934	E-commerce	UA0228545358025928
20250228	154113	Tenpay	-1000.00	409950.35	Dongguan Citizens	Y136302458	E-commerce	NA2025022870185061321594210110901
20250228	171345	Wages	-64.26	409886.09	WeChat transfer	P159792926	E-commerce	UA0228535351518146
20250301	101435	WeChat Pay	+3971.00	413857.09	WeChat payment	R050803527	E-commerce	Salary
20250301	180002	WeChat Pay	-146.00	413711.09	Dongguan Kate Electronics Co., Ltd.	P139054864	E-commerce	NA2025030172205956299104510111300
20250301	191052	WeChat Pay	-200.00	413511.09	Qiao Guangyou	Y150282744	E-commerce	NA2025030170185344872304110101407
20250302	011516	Transfer	-10.00	413501.09	WeChat transfer	Q004280800	Super Internet	NA2025030272215014358644510100109
20250302	112635	WeChat Pay	+500000.00	913501.09	Yin Caili	P057606429	E-commerce	No additional remarks
20250302	161053	WeChat Pay	-35.68	913465.41	Meng Qingqing	S103810485	E-commerce	NA2025030230185665433864210310308
20250302	161703	Tenpay	-20.00	913445.41	Meituan platform merchants	Y104923931	E-commerce	NA2025030272215174016664110110208
20250302	161923	ETC	-40.00	913405.41	Wang Tao	Z105369222	E-commerce	UA0302545462376135
20250303	132726	ETC	-10.45	913394.96	WeChat payment scan	1947720205	E-commerce	ETC
20250303	135641	WeChat Pay	-15.20	913379.76	United Electronic Services Co., Ltd.	1528172234	E-commerce	ETC
20250303	194603	WeChat Pay	-12.00	913367.76	United Electronic Services Co., Ltd.	Z187986921	E-commerce	NA2025030372215441760704710110503
20250304	114543	WeChat Pay	-66.00	913301.76	Ling Guowu	S080380272	E-commerce	NA2025030405195364259803810200906
20250304	172031	Tenpay	-66.00	913235.76	Dongguan People's Hospital	Z156832575	E-commerce	NA2025030405195410270394810110202
20250304	190723	WeChat Pay	-12.50	913223.26	Dongguan People's Hospital	R176106674	E-commerce	UA0304545565331660
20250304	211003	WeChat Pay	-46.97	913176.29	WeChat payment Luckin Coffee	Z195279597	E-commerce	NA2025030430205002181564710111307
20250305	092529	Tenpay	-6.00	913170.29	Didi Travel	Z040254837	E-commerce	NA2025030572215741401334610101400

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20250305	133707	Tenpay	-302.00	912868.29	Wu Xiaoshuang	Y101069202	E-commerce	NA2025030505195517782584610311009
20250305	134455	Alipay	-7.50	912860.79	Laoxiangqin Taste Hunan Cuisine	W102257951	E-commerce	UA0305545598182636
20250305	171209	Alipay	-268.00	912592.79	Time Store	P152362807	E-commerce	UA0305545606327285
20250305	192241	Transfer	-225.00	912367.79	WeChat payment	W176609523	E-commerce	NA2025030546638906560538090111308
20250305	192515	WeChat Pay	-19.00	912348.79	WeChat payment Future TV Co., Ltd.	W177010429	E-commerce	NA2025030546632318850538090311302
20250305	202320	WeChat Pay	-240322.00	672026.79	China Railway Network Co., Ltd.	1742886747	E-commerce	
20250306	073114	Tenpay ...	-5.00	672021.79	China Railway Network Co., Ltd.	Q020163622	E-commerce	NA2025030630205711898284110100109
20250306	112107	WeChat Pay	-3.80	672017.99	Yu Houfa	X072511055	E-commerce	NA202503063020581328393411031100124H
20250306	115542	WeChat Pay	-51.00	671966.99	Dongguan People's Hospital	Q081147176	E-commerce	UA0306545639335369
20250306	164917	Tenpay	-288000.00	383966.99	24H Convenience Shopping	Z146237939	Mobile Banking	
20250306	181225	Tenpay	-4.00	383962.99	WeChat Pay	X163373391	E-commerce	NA2025030630215056249554810111208
20250306	193442	WeChat Pay	-9.00	383953.99	Guo Cuncang	W177244912	E-commerce	NA2025030605195779350604710111001
20250307	062340	Tenpay	-10.00	383943.99	Dongguantong	Q014311808	E-commerce	NA2025030730215282360444610101307
20250307	063247	Tenpay	-21.00	383922.99	Bianxi City Convenience Store 201	Y014932102	E-commerce	NA2025030746765128780538090101203
20250307	090728	WeChat Pay	-10.00	383912.99	Qingshanhu District Dagong	R035489831	Mobile Banking	UA0307545677360956



Transaction	Time	Summary	Amount	Balance	Client	Number	Chanel	Remarks
20250307	11:13:45	WeChat Pay	-21.00	383841.99	Jiangxi Provincial Traffic	P070167776	E-commerce	NA2025030705195911954674810310106
20250307	13:39:07	Alipay	-363.00	383478.99	Alipay-Consumer Beijing	S100831177	E-commerce	UA0307341190053893
20250307	13:47:49	WeChat Pay	-500.00	382978.99	Yugan County Kaiyuan Hotel	W102478776	E-commerce	NA2025030705195954845294310311208
20250307	19:50:23	Tenpay	-170.00	382808.99	WeChatpayment Yugan County	Y181044458	E-commerce	UA0307545707126907
20250307	19:57:50	WeChat Pay	-45.95	382763.04	Fruit Farmer	P181779479	E-commerce	NA2025030730215710777304310110602
20250307	20:26:37	WeChat Pay	-64.80	382698.24	Yugan County Wankelong Shopping	R185948299	E-commerce	NA2025030730215727941914810110401
20250307	09:57:24	Tenpay	+500.00	383198.24	24330033	X042336586	E-commerce	NB2025030809228140567684840110308
20250307	10:46:48	WeChat Pay	-60.00	383138.24	Yoyouzhongkou	Y052795549	E-commerce	NA2025030805205100497784510100700
20250307	11:38:47	WeChat Pay	-180.00	382958.24	Tourist Center	Y063264933	E-commerce	NA2025030830225009288504710100605
20250307		SMS Fee	-1.00	382957.24	286001940050307	Q063853595	E-commerce	SMS
20250307	15:56:35	Tenpay	-20.00	382937.24	WeChatpayment	Z105399737	E-commerce	UA0308545745475265
20250307	17:08:44	WeChat Pay	-39.00	382898.24	Jiangxi Provincial Traffic	W117034083	E-commerce	NA2025030830225238784024610110508
20250307	17:18:16	WeChat Pay	-300.00	382598.24	China Petrochemical Come on-Jiangxi F	Y118674691	E-commerce	NA2025030830225253021614610100108
20250307	17:41:01	Alipay	-320.00	382278.24	Beijing Jiaxin Haoyuan Information	Z122165640	E-commerce	NA2025030846949089140538090110808
20250307	18:22:19	WeChat Pay	-200.00	382078.24	Co., Ltd	R128024146	E-commerce	NA2025030805205163542104710310000
20250307	08:56:55	WeChat Pay	-220.00	381858.24	Jiangxi Dajueshan Hotel Co., Ltd.	X028385844	E-commerce	NA2025030930225570968544510110507
20250307	10:43:37	Tenpay	+200.00	382058.24	Jiangxi Dajueshan Scenic Area Group	X048021608	E-commerce	NB2025030909228261411454140310008
20250307	12:42:22	Tenpay	-21.00	382037.24	24330033	R068526857	E-commerce	UA0309545784988578
20250307	14:47:34	WeChat Pay	-12.00	382025.24	WeChatPay Fujian Provincial Highway	X087555882	E-commerce	NA2025030930225759486754210310507
20250307	17:48:54	Alipay	-298.00	381727.24	Fujian Provincial Highway Group	Q116114525	E-commerce	NA2025030947050001640538090311000
20250307	21:01:39	WeChat Pay	-173.00	381554.24	Beijing Jiaxin Haoyuan Information	P142820761	E-commerce	NA2025030930225992045304510310405
20250307	21:31:45	WeChat Pay	-2.90	381546.34	Zui Deyi	Y146548713	E-commerce	NA2025030930235004646964810101409
20250310	12:03:13	WeChat Pay	-142.00	381404.34	Didi Travel	W086595303	E-commerce	NA2025031030235276607334610110609
20250310	14:58:24	WeChat Pay	-64.00	381340.34	Jiangxi Provincial Traffic	X127015758	E-commerce	NA2025031005205480250234610100606
20250310	15:19:26	WeChat Pay	-315.00	381025.34	Jiangxi Provincial Traffic	Z133281285	E-commerce	NA2025031072225974331804810100401
20250310	15:40:21	Alipay	-3158.00	375867.34	Cha Qianlian	S131659247	E-commerce	NA2025031147223806650538090110705
20250310	16:24:27	WeChat Pay	-6345.00	369522.34	Beijing Jiaxin Haoyuan Information	R142617806	E-commerce	NA2025031147227157140538090111207
20250310	16:58:34	WeChat Pay	-650.00	369072.34	Beijing Jiaxin Haoyuan Information T	Y151267302	E-commerce	NA2025031170205545201844510110803



20250311	173723	WeChat Pay	-266.50	368805.84	WeChat Transfer	P159251861	E-commerce	UA0311347854653825
20250311	184209	Alipay	+266.50	369072.34	Alipay-Consumption China Railway	S170964823	E-commerce	UC0311182543004853
20250311	194930	WeChat Pay	-225.00	368847.34	AlipayAlipay-Consumption	P181987145	E-commerce	NA2025031147242391700538090101203
20250311	195210	WeChat Pay	-23.50	368823.84	China Railway Network Co., Ltd.	S182194991	E-commerce	UA0311348022653836
20250311	203942	Alipay	-50.00	368773.84	Alipay-Consumption China Railway N	P189366695	E-commerce	NA2025031147252022180538090100702
20250312	190146	WeChat Pay	-2.00	368771.84	Jiangxi Provincial Department of Finance	Q167230364	E-commerce	NA2025031230155686390314410101407
20250312	191545	WeChat Pay	-4.00	368767.84	Haoshan Fresh Supermarket	Q169641308	E-commerce	NA2025031230155700801494210310600
20250312	194803	Alipay	-11.02	368756.82	Nanchang Metro	W174692624	E-commerce	NA2025031230155713779534610100605
20250313	062049	WeChat Pay	-19.00	368737.82	Limited Goods Shop	S013554031	E-commerce	UA0313349686953840
20250313	075724	Alipay	-4.00	368733.82	Alipay-Consumption China Railway N.	R021992248	E-commerce	UA0313545956071478
20250313	114329	WeChat Pay	-18.82	368715.00	WeChat Pay Dongguantong	2015695344	E-commerce	ETC
20250314	073016	Alipay	-448.00	368267.00	United Electronic Services Co., Ltd.	Q019124323	E-commerce	NA2025031447471261870538090301006
20250314	154905	WeChat Pay	-4960.00	363307.00	Lishui Aimi Electronic Technology Co.,	R133195989	E-commerce	NA2025031470215184934484310100208
20250314	184743	Alipay	-80000.00	283307.00	WeChat transfer	1603781323	E-commerce	
20250314	212423	WeChat Pay	-27.00	283280.00	Wu Xuanyi	R198696331	E-commerce	NA2025031447546994990538090101305中
20250315	085050	WeChat Pay	-420.15	282859.85	China Railway Network Co., Ltd.	W030186195	E-commerce	UA0315536031144829

Transaction	Time	Sumarry	Amount	Balance	Client	Number	Chanel	Remarks
20250315	100145	WeChat Pay	-4.00	282855.85	Dongguantong	P044089803	E-commerce	NA2025031589195842722803310301201
20250315	121111	WeChat Pay	-9.00	282846.85	Guangzhou Metro APP gate transaction	Z071273971	E-commerce	NA2025031589195922014603310210604
20250315	133635	WeChat Pay	-58.00	282788.85	Micang Restaurant (T2 Terminal	P086089080	E-commerce	NA2025031534195808964383310211302
20250315	134303	Alipay	+1047.00	283835.85	215500690	P087131808	E-commerce	NB2025031547604346300538090300702
20250315	134403	Alipay	+140.00	283975.85	215500690	Q087396014	E-commerce	NB2025031547599914670538090111107
20250316	022814	WeChat Pay	-200.00	283775.85	Mobile phone recharge-China Mobile	Z003829131	E-commerce	NA2025031689205324254673810301400
20250316	023529	Alipay	-6319.00	277456.85	Beijing Jiaxin Haoyuan Information	S008883219	E-commerce	NA2025031647644343930538090100200
20250316	124003	Alipay	+2080.00	279536.85	Co., Ltd.	P067729815	E-commerce	NB2025031647685367610538090310306
20250316	133651	WeChat Pay	-200.00	279336.85	215500690	Z071302039	E-commerce	NA2025031670215580397134710311106
20250317	200535	Transfer	-50000.00	229336.85	WeChat transfer	Y192360355	Mobile banking	
20250318	121515	Transfer	-50000.00	179336.85	Yu Yechun	Z084988052	Mobile banking	
20250318	143903	WeChat Pay	-500.00	178836.85	Yu Yechun	R115005339	E-commerce	NA2025031870225050831644210100508
20250318	143958	WeChat Pay	-500.00	178336.85	WeChat transfer	R115258426	E-commerce	NA2025031870225050059044510110708
20250319	001450	Alipay	-2995.00	175341.85	WeChat transfer	P000909386	E-commerce	UA0319358226353835
20250319	230404	Alipay	+2122.00	177463.85	Alipay-Consumption Beijing Jiaxin	P205635162	E-commerce	NB2025031948017281350538090210607
20250320	110407	ETC	-18.82	177445.03	215500690	1735360674	E-commerce	ETC
20250320	110924	ETC	-18.82	177426.21	United Electronic Services Co., Ltd.	2015579371	E-commerce	ETC
20250320	135307	WeChat Pay	-700.00	176726.21	United Electronic Services Co., Ltd.	R110500521	E-commerce	NA2025032070225461624654810310601
20250320	191640	Alipay	-1660.00	175066.21	WeChat transfer	Y189396000	E-commerce	UA0320360916153840
20250320	195532	Alipay	-2013.00	173053.21	Alipay-Consumption Beijing Jiaxin	W195512711	Super online bank	NA2025032048115070560538090110907
20250320	202615	Alipay	-2872.00	170181.21	Beijing Jiaxin Haoyuan Information	X200796551	Mobile banking	NA2025032048101188420538090300900北
20250321		Interest Settlement	+385.95	170567.16	Co., Ltd.	0000000001	E-commerce	Personal current account interest settlement
20250321		Interest Tax	+0.00	170567.16	Beijing Jiaxin Haoyuan Information	0000000001	E-commerce	
20250321	140433	Deposit	+100000.00	270567.16	Co., Ltd.	W107799914	E-commerce	Transfer
20250321	202819	Transfer	-3000.00	267567.16	--	W188077124	E-commerce	
20250322	161125	Alipay	-200.00	267367.16	--	Z115238195	E-commerce	NA2025032248278597410538090301108
20250322	181745	WeChat Pay	-600.00	266767.16	Yichangyu	R137659565	E-commerce	NA2025032270225970412974210110107
20250323	143344	Alipay	-300.00	266467.16	Dongguan Zhongsheng Star Automobile	Y080750677	E-commerce	NA2025032348364517760538090101301
20250326	100551	Tenpay	-3000.00	263467.16	Yi Yuxi	X052513621	E-commerce	UA0326546568556412
20250327	111414	ETC	-18.82	263448.34	WeChat transfer	1945090246	E-commerce	ETC



20250327	143758	Alipay	-28996.97	234451.37	Yi Yuxi	Q109571032	E-commerce	NA2025032748726905680538090100604
20250327	144803	Alipay	+715.00	235166.37	WeChat payment WeChat transfer	Q111950165	E-commerce	NB2025032748730141050538090210805
20250329	170456	WeChat Pay	-100.00	235066.37	United Electronic Services Co., Ltd.	Z112712298	Mobile banking	NA2025032934225548518693710200808
20250331	051806	Alipay	-10.00	235056.37	China People's Property Insurance Co.	S009593949	E-commerce	UA0331536787125103
20250331	122240	Tenpay	-1000.00	234056.37	215500690	W085008359	E-commerce	NA2025033170155854147584710101109
20250331	160942	ETC	-26840.00	207216.37	Mobile phone recharge-China Mobile	1950988001	E-commerce	
20250331	170336	Alipay	-148.00	207068.37	WeChat payment Guangdong Finance	W154525241	E-commerce	NA2025033189205691909143610201406
20250401	095847	Alipay	-25.00	207043.37	WeChat transfer	Z057347202	E-commerce	NA2025040189215036574673610201408
20250401	114745	WeChat Pay	-44.23	206999.14	Wu Xuanyi	1945873937	E-commerce	ETC
20250401	114900	Tenpay	-36.10	206963.04	Shenzhen Coocaa Network Technology	1735841910	E-commerce	ETC
20250401	133608	WeChat Pay	-5.00	206958.04	China Post Express Logistics Co., Ltd.	Q116496212	E-commerce	UA0401536849995733
20250401	161012	Transfer	-16.00	206942.04	United Electronic Services Co., Ltd.	Q157028862	Mobile banking	NA2025040189215247472263210200201
20250401	174232	WeChat Pay	-238.00	206704.04	United Electronic Services Co., Ltd.	Y179804855	E-commerce	NA2025040149172733830538090310405
20250401	192652	WeChat Pay	-10.00	206694.04	WeChat payment P cloud parking	Z200054160	E-commerce	UA0401546868262694
20250401	193937	ETC	-19.00	206675.04	Yongsheng Department Store	Q202161714	E-commerce	UA0401546870024888
20250402	212444	ETC	-199.00	206476.04	Luo Xiulan	P194432100	E-commerce	UA0402536917790889

Transaction	Time	Summary	Amount	Balance	Client	Number	Chanel	Remarks
20250403	163058	WeChat Pay	-2.00	206474.04	Tang Cui	S137148960	E-commerce	NA2025040372195697882914210101403
20250403	165205	Deposit	+110000.00	316474.04	Dongguan Zhongsheng Star Automobile	Z142443745		542462
20250403	171316	Transfer	-50000.00	266474.04	Song Zhuoling	Q146954669	Mobile banking	
20250404	090921	Wage	+4700.00	271174.04	Dongguan Kate Electronics Co., Ltd.	W032920024		Salary
20250404	094924	WeChat Pay	-16.50	271157.54	Yongsheng Department Store	X039709222	E-commerce	NA2025040434235684860533310201208
20250404	124107	Alipay	-299.00	270858.54	Jiangsu Dongcheng Network Technology	S066891566	E-commerce	NA2025040449419616280538090111006
20250404	131330	Alipay	-650.00	270208.54	Guangzhou Xingyoujia Trading Co., Ltd.	Z071231816	E-commerce	NA2025040449417909180538090200000
20250404	151327	WeChat Pay	-200.00	270008.54	WeChat transfer	W087653039	E-commerce	NA2025040470165747230664310100602
20250404	152923	WeChat Pay	-15.00	269993.54	Huang Chunmei	W089908213	E-commerce	NA2025040472195961598614810100006
20250404	153712	Tenpay	-2.00	269991.54	WeChat payment scan QR code payment	R091079766	E-commerce	UA0404546999020926
20250404	173046	WeChat Pay	-39.50	269952.04	Yongsheng Department Store	Z107409336	E-commerce	NA2025040489235206146493410200502
20250404	203039	Alipay	-104.76	269847.28	Chuzhou Taigu Trading Co., Ltd.	Q130735467	E-commerce	NA2025040449448247470538090200300
20250405	080313	Alipay	-650.00	269197.28	China Railway Network Co., Ltd.	Y022429383	E-commerce	NA2025040549473664060538090101105
20250405	080759	Alipay	-47.00	269150.28	China Railway Network Co., Ltd.	S023010515	E-commerce	NA2025040549479417340538090200805
20250405	122139	Alipay	-3950.00	265200.28	Alipay-Consumption L'Oreal (China)	X061911874	E-commerce	UA0405383208053852
20250405	143049	WeChat Pay	+3950.00	269150.28	Alipay Alipay-Consumption	Q079175557	E-commerce	UC0405142552506386
20250405	143308	WeChat Pay	-3950.00	265200.28	WeChat transfer	W079319594	E-commerce	NA2025040570165937230744710100402
20250405	185215	Alipay	-306.00	264894.28	Zhang Haixiu	Z115210908	E-commerce	NA2025040572205266340544810100802
20250405	210908	Alipay	+650.00	265544.28	215500690	W131835548	E-commerce	NB2025040549540263660538090110000
20250405	211628	WeChat Pay	-688.00	264856.28	Yang Yezhou	W132749090	E-commerce	NA2025040549544372990538090300101
20250406	082343	WeChat Pay	-200.00	264656.28	WeChat payment mobile phone recharge	R024645358	E-commerce	UA0406537072656713
20250406	203506	Alipay	-34.00	264622.28	WeChat payment scan QR code payment	Q133837140	E-commerce	UA0406547107054527
20250407	144856	Tenpay	-32.86	264589.42	China Southern Power Grid Co., Ltd.	W118371534	E-commerce	NA2025040789155978494763310201406
20250408		Tenpay	-1.00	264588.42	286001940050307	W077198687	E-commerce	SMS
20250408	143041	WeChat Pay	-51.30	264537.12	Dongguan Dahui Supermarket	S116425680	E-commerce	NA2025040889165577981573510200701
20250408	144309	SMS Fee	-3.00	264534.12	WeChat payment scan QR code payment	R119404682	E-commerce	UA0408547181157182
20250408	160200	WeChat Pay	-227.50	264306.62	Dongguan Dahui Shopping Plaza	R138560623	E-commerce	NA2025040889165633510813510201107
20250408	181049	Tenpay	-38.00	264268.62	China Railway Network Co., Ltd.	Z167630352	E-commerce	NA2025040849817730030538090200507
20250409	101504	WeChat Pay	-1000.00	263268.62	WeChat transfer	P055693833	E-commerce	NA2025040970175796256654710100608
20250409	110223	Alipay	-109115.04	154153.58	State Administration of Taxation	1594714721		
20250409	112622	WeChat Pay	-25971.00	128182.58	Yihui (Tianjin) Information Technology	R074560822	E-commerce	NA2025040989175084976623310201303
20250409	131546	Consumption	-73.00	128109.58	China Railway Network Co., Ltd.	P096627289	E-commerce	NA2025040949881253340538090210108



20250409	131821	WeChat Pay	-56.00	128053.58	Alibao-Consumption China Railway	Q097089654	E-commerce	UA0409389096353886
20250409	131823	Alipay	+47.00	128100.58	215500690	R096975860	E-commerce	NB2025040949889282660538090311002
20250409	135100	Alipay	-30440.00	97660.58	Wu Xuanyi	1597162223	E-commerce	
20250409	184451	Alipay	-6.00	97654.58	China Railway Network Co., Ltd.	S165089184	E-commerce	NA2025040949913477890538090201207
20250409	202223	Transfer	-19.00	97635.58	WeChat payment scan QR code payment	S180121937		UA0409547241008870
20250410	164516	Alipay	-259.03	97376.55	Dongguan Fengxing Gas Station	S145614162	E-commerce	NA2025041089175911251333610200803
20250410	220156	Tenpay	-183.00	97193.55	Chuju Camp	Q200433678	E-commerce	NA2025041089185098057783210200408
20250410	220921	WeChat Pay	-19.60	97173.95	Chuju Camp	S201129879	E-commerce	NA2025041034155977636203110201300
20250410	225352	WeChat Pay	+150000.00	247173.95	Yin Meihua	Q206324605	Mobile banking	Inter-banking Transfer
20250411	123758	WeChat Pay	-1041.00	246132.95	Dongguan Houjie Yupin Four Seasons	X086931873	E-commerce	NA2025041189185411947383410200908
20250411	154708	Deposit	-95.00	246037.95	WeChat payment scan QR code payment	W124588823	E-commerce	UA0411547316970074
20250411	185857	WeChat Pay	-325.00	245712.95	Beijing Jiaxin Haoyuan Information Te	P162457666	E-commerce	NA2025041150124098190538090100902
20250411	232757	Tenpay	-212.00	245500.95	Co., Ltd.	S195125406	E-commerce	NA2025041172215762244854610100807
20250411	233030	Alipay	-40.00	245460.95	Zhang Jun	S195301702	E-commerce	NA2025041172215748913184410100103

Transaction	Time	Summary	Amount	Balance	Client	Number	Chanel	Remarks
20250412	080142	WeChat Pay	-30.00	245430.95	Wu Xiaoshuang	P043468975	E-commerce	NA2025041272215825013314610101202
20250412	121108	Tenpay	-10.00	245420.95	WeChat payment scan QR code payment	Q122540857	E-commerce	
20250412	125429	Transfer	-106374.00	139046.95	Zhou Yanshu	P134600010	Mobile banking	
20250412	130038	Transfer	-63824.00	75222.95	Cheng Zhaoxing	1736421008	Mobile banking	
20250412	135142	WeChat Pay	-31912.00	43310.95	Yu Yechun	Q149561575	Mobile banking	
20250412	152534	Tenpay	-95.00	43215.95	Lu Songlong	S176160103	E-commerce	NA2025041272215875452034810100300
20250412	172554	WeChat Pay	-5.00	43210.95	WeChat payment scan QR code payment	S211642588	E-commerce	UA0412547367167820
20250413	060653	WeChat Pay	-19.00	43191.95	Peng Chunlan	W010031505	E-commerce	NA2025041372225006089974410101109
20250413	064850	Tenpay	-5.00	43186.95	Fengshan Park parking lot	Q016732688	E-commerce	NA2025041389195427397792310111206
20250413	171751	WeChat Pay	-200.00	42986.95	WeChat payment WeChat red envelope	Y095840395	E-commerce	UA0413547410872717
20250414	072349	Tenpay	-24.00	42962.95	Didi Shunfeng car	X018176839	E-commerce	NA2025041489205074186823510201008
20250414	082147	Tenpay	+24.00	42986.95	243300133	X025567868	E-commerce	NB2025041409178920778984140100201
20250414	171755	WeChat Pay	+116.07	43103.02	Tenpay Tenpay	X146963885	E-commerce	UC0414547454969272
20250415	123837	Tenpay	-297.00	42806.02	Dongguan Dahui Shopping Plaza Co.,	Z179384137	E-commerce	NA2025041589205860904383810200704
20250416	153419	Alipay	-118.00	42688.02	WeChat payment	W246912059	E-commerce	UA0416547546399726
20250416	165056	Alipay	-42.00	42646.02	China Railway Network Co., Ltd.	W282095916	E-commerce	NA2025041650552694030538090110205
20250416	165328	Alipay	-936.00	41710.02	China Railway Network Co., Ltd.	X283280321	E-commerce	NA2025041650559458500538090111109
20250416	230557	Alipay	-475.52	41234.50	Alipay-consumption Shanghai Leke	Y397292507	E-commerce	UA0416300217553819
20250416	231145	WeChat Pay	-464.63	40769.87	Alipay-consumption Shanghai Leke	Y398319073	E-commerce	UA0416300173853864
20250417	082020	Tenpay	-12.00	40757.87	Dongguan Houjie Fu Ji Restaurant	S017106854	E-commerce	NA2025041737215701054824410101101
20250417	125144	WeChat Pay	-92.00	40665.87	Food and Beverage	Q077057068	E-commerce	NA2025041737215833546304310100803
20250417	125936	Tenpay	-491.70	40174.17	WeChat payment Dongguan Fengxing	S078237827	E-commerce	UA0417547587354426
20250417	140647	Alipay	-355.00	39819.17	Food and Beverage	S089748344	E-commerce	NA2025041737215874288954610101309
20250417	142110	Alipay	-1000.00	38819.17	De Rucci Sleep Hotel	Y111910077	E-commerce	NA2025041737215878202294810101407
20250417	202613	WeChat Pay	-140.00	38679.17	China Railway Network Co., Ltd.	S164965768	E-commerce	NA2025041750675371340538090211104
20250417	202853	Tenpay	-6.00	38673.17	China Railway Network Co., Ltd.	R165364770	E-commerce	NA2025041750674761660538090201007
20250418	015453	WeChat Pay	-15.00	38658.17	Beijing Baidu Internet Technology Co.,	Q005462677	E-commerce	NA2025041850693992020538090210508
20250418	123109	WeChat Pay	-33.10	38625.07	Dongguan Jiajiamei Trading Co., Ltd.	Z084143643	E-commerce	NA2025041837225417296684210100507



20250418	132639	Tenpay	+964.00	39589.07	243300133	R093380703	E-commerce	NB2025041809188462314494240100005
20250418	171402	WeChat Pay	-218.00	39371.07	Binyue Hotel Co., Ltd., Yuanzhou Town,	W143015698	E-commerce	NA2025041810175462573804210101109
20250418	171449	WeChat Pay	-180.00	39191.07	Li Qunying	Y143688978	E-commerce	NA2025041872235391797784410100704
20250419	100341	Alipay	-61.00	39130.07	Yongsheng Department Store	Y042719623	E-commerce	NA2025041937225943682364210100204
20250419	211808	Alipay	-47.00	39083.07	WeChat Pay Guangdong United	P143803927	E-commerce	UA0419547703755427
20250420	131325	Alipay	-30.77	39052.30	Kaixiang Software	X074397533	E-commerce	NA2025042010175765116194110101402
20250420	140255	WeChat Pay	-200.00	38852.30	Mobile Phone Recharge-China Mobile	Y081967112	E-commerce	NA2025042037235723634174210101301
20250420	170814	Tenpay	+446.00	39298.30	Gong Longling	2015196352	E-commerce	
20250420	180508	WeChat Pay	-1246.00	38052.30	Ma Hua	Q119653858	E-commerce	NA2025042072235933732834310101004
20250420	180541	WeChat Pay	-30.00	38022.30	Ma Hua	R119700548	E-commerce	NA2025042072235916811204610101101
20250420		Tenpay	-20833.67	17188.63	44281601680013496	p023188725	E-commerce	
20250420		WeChat Pay	-2521.17	14667.46	44281601680013497	p023188726	E-commerce	
20250420		WeChat Pay	-2271.17	12396.29	44281601680013498	p023188727	E-commerce	
20250421	121947	Transfer	-12.35	12383.94	United Electronics Services Co., Ltd.	1736756588	E-commerce	ETC
20250422	205005	WeChat Pay	-61.54	12322.40	Kaixiang Software	Y177644791	Mobile banking	NA2025042237165075675161610211004
20250422	212500	WeChat Pay	-3000.00	9322.40	WeChat Transfer	Z182235461	E-commerce	NA2025042270205834632074610100205
20250422	222948	Agreed Repayment	+61.54	9383.94	243300133	Q189208374	E-commerce	NB2025042209198071771204840100701
20250423	092201	Agreed Repayment	-30.77	9353.17	Kaixiang Software	X036476106	E-commerce	NA2025042310185469884334610100802
20250423	212502	ETC	+3000.00	12353.17	243300133	S174765898	E-commerce	NB2025042309198220579634240101403

Transaction	Time	Summary	Amount	Balance	Client	Number	Chanel	Remarks
20250427	172806	Tenpay	-30.77	12322.40	WeChat Pay Kaixiang Software	Z128990672	E-commerce	UA0427548035647745
20250428	001936	Deposit	+30000.00	42322.40	Yichangyu	Y001131598	Super online bank	Transfer
20250501	093659	Salary	+5948.00	48270.40	Dongguan Kate Electronics Co., Ltd.	X042467081	Mobile banking	Salary
20250501	121048	Transfer	+450000.00	498270.40	Cao Hua	2012939610	E-commerce	
20250501	121921	WeChat Pay	-100.00	498170.40	Mobile phone recharge-China Mobile	Y072351824	E-commerce	NA2025050110215097210004410101200
20250501	133905	WeChat Pay	-200.00	497970.40	WeChat transfer	P083901325	Mobile banking	NA2025050170225846038804410100101
20250502	143242	Transfer	-200000.00	297970.40	Yichangyu	Q080679992	E-commerce	
20250504	142919	WeChat Pay	-121.19	297849.21	China Southern Power Grid Co., Ltd.	W076371840	E-commerce	NA2025050437215799640304410101400
20250505	134509	WeChat Pay	-100.00	297749.21	WeChat transfer	R078015014	E-commerce	NA2025050570235692682514310101306
20250506	123754	TikTok Pay	-337.90	297411.31	Shenzhen Zhongrong Microfinance Co.,	Z096030918	E-commerce	NA202505060011429156830656020000
20250508		SMS Fee	-1.00	297410.31	286001940050307	Q070963392	E-commerce	SMS
20250510	191233	Alipay	-9414.00	287996.31	Alibao-Consumer Beijing Jiaxinhaoyuan	X130357777	E-commerce	UA0510334806753848
20250510	202621	Alipay	-3286.00	284710.31	Alibao-Consumer Beijing Jiaxinhao Yuan	Q140280644	E-commerce	UA0510334923953808
20250510	223158	WeChat Pay	-600.00	284110.31	WeChat transfer	Z155820159	E-commerce	NA2025051070155961736348510310005
20250511	124322	Tenpay	-500.00	283610.31	WeChat payment WeChat transfer	R066291304	E-commerce	UA0511548695074019
20250511	133604	WeChat Pay	-200.00	283410.31	WeChat red envelope	W073290096	E-commerce	NA202505117016508854206161021070
20250511	133622	WeChat Pay	-200.00	283210.31	WeChat red envelope	Y073605666	E-commerce	NA202505117016510251776471011090
20250511	133643	WeChat Pay	-200.00	283010.31	WeChat red envelope	R073375865	E-commerce	NA202505117016510277583281011060
20250511	214240	WeChat Pay	-30.77	282979.54	Kaixiang software	Z140292278	E-commerce	NA202505113716526517937841031120
20250511	214836	WeChat Pay	-15.38	282964.16	Kaixiang software	Z140973366	E-commerce	NA2025051137165259607481610211306
20250512	192328	Transfer	-200000.00	82964.16	Ouyang Lijun	W167375000	E-commerce	
20250513	134054	Deposit	+177692.60	260656.76	Li Weidong	R095082253	E-commerce	
20250513	152251	Transfer	-59230.00	201426.76	Zhou Yanshu	W115745849	E-commerce	
20250514	151202	Transfer	-1028.00	200398.76	Yu Yechun	W216070750	Mobile banking	
20250514	151252	Transfer	-180.00	200218.76	Yu Yechun	W216423882	Super online bank	
20250515	101652	WeChat Pay	-35538.00	164680.76	Ouyang Lijun	X111778147	Mobile banking	
20250515	105250	WeChat Pay	-61.54	164619.22	Kaixiang software	W132154748	Mobile banking	NA202505151016537197051321020100
20250516	150826	Transfer	-500.00	164119.22	WeChat transfer	P107204973	Mobile banking	NA2025051670175298137204110100302
20250516	151030	Alipay	-61174.00	102945.22	Jiang Fangfang	X128948129	Mobile banking	
20250516	230901	Tenpay	-4363.00	98582.22	Beijing Jiaxin Haoyuan Information Tech	Z212775196	Mobile banking	NA2025051653504116330538090200503



20250517	150829	WeChat Pay	+500.00	99082.22	Co., Ltd.	Y089417883	Mobile banking	NB2025051709228231206924240101105
20250517	155741	WeChat Pay	-200.00	98882.22	243300133	P096479331	E-commerce	NA2025051770175544951314210100103
20250519	185916	WeChat Pay	-153.85	98728.37	WeChat transfer	Z166293842	E-commerce	NA2025051910175736948784310101307
20250519	190059	WeChat Pay	-61.54	98666.83	Kaixiang software	Q166288160	E-commerce	NA2025051937195937595564210100904
20250520	210513	Transfer	-2200.00	96466.83	Kaixiang software	X204669988	Mobile banking	NA2025052070185322556084110100607
20250520		WeChat Pay	-20833.67	75633.16	WeChat transfer	s025437146	E-commerce	
20250520		WeChat Pay	-2521.17	73111.99	44281601680013496	s025437149	E-commerce	
20250520		Agreed Repayment	-2271.17	70840.82	44281601680013497	s025437152	E-commerce	
20250522	131231	Agreed Repayment	+8333.00	79173.82	44281601680013498	Y088302224	E-commerce	
20250526	132807	Deposit	-26525.00	52648.82	Jiang Fangfang	Y090272178	E-commerce	
20250527	142746	Transfer	-3000.00	49648.82	Jiang Fangfang	R100469636	E-commerce	NA2025052770195774005044210100508

THIS TRANSACTION HAS BEEN APPROVED
 THE NATIONAL KISWAHILI COUNCIL
 Receipt No: 51451
 Officer: Ko wa gwa LA
 Sign: [Signature]
 Date: 29/05/2025

