

Account details

Account number: 15-898101040000078 Account name: Jin Yimeng Group Co., LTD. Currency: RMB Start and end date: May 26, 2025-May 30, 2025

exchange hour	amount received	amount paid	account balance	The other partys bank	The other partys account	The name of the other party	Transaction purpose	Accounting dates
2025-05-26 06:30:39	30000.00		2077663.90	Agricultural Bank of China Linyi Fu Zhuang Branch of the company	15871401040003903	Linyi Mengfa Chemical Co., LTD	payment for goods	20250526
2025-05-26 08:49:17		30009.00	2047654.90	Industrial and Commercial Bank of China Linchu Branch of the Company Limited	6215581610001093310	Wang Hongli	Category II.	20250526
2025-05-26 08:49:17		10.00	2047644.90				Pay the principal of account 0078 Log number 30009.0 152149889889 free of charge (050273).	20250526
2025-05-26 08:49:37		320805.90	1726839.00	Yunlin	6215581610012438672	Cao Yanshuang	Category II.	20250526
2025-05-26 08:49:38		15.00	1726824.00		6215581610012438672		Pay the principal of account 0078 Log number 320805.9 1661548107 commission fee (050273).	20250526
2025-05-26 10:31:50		60008.20	1666815.80		6215551610001798561	Zhang Dengfang	Category II.	20250526
2025-05-26 10:31:50		10.00	1666805.80				Pay the principal of account 0078 Log number 60008.2 1804205745 commission (050273).	20250526
2025-05-26 10:56:4		151343.10	1515462.70	Shandong Linyi rural commerce	6223191666856302	Sheley	Category	20250526



7				bank			II.	
2025-05-26 10:56:47		15.00	1515447.70				Pay the principal of account 0078 151343.1 Log number 1524886724 commission (050273).	20250526
2025-05-26 11:20:22		200000.00	1315447.70	Industrial and Commercial Bank of China Co., LTD. Linshu Branch	1610021009022206651	Jin Yimeng Group Co. LTD Shi gas station	Transfer.	20250526
2025-05-26 11:20:23		15.00	1315432.70				Pay the principal of account 0078 200000.0 Log number 1805587026 commission fee (050273).	20250526
2025-05-26 14:06:51	50000000.00		51315432.70	Agricultural Bank of China Linchu County Branch of the Company Limited Thats it	15898101040003866	Shandong Jinyimeng Ecological Fertilizer Co., LTD	payment for goods	20250526
2025-05-26 14:07:37		28000000.00	23315432.70	Agricultural Bank of China Linchu County Branch of the Company Limited	15898101040008931	Linyi Jinyimeng Biological Technology Co., LTD	payment for goods	20250526
2025-05-26 14:38:33	30000000.00		53315432.70	Agricultural Bank of China Limited Linchu County Branch of the Company Thats it	15898101040008931	Linyi Jinyimeng Biological Technology Co., LTD	Transfer of funds	20250526
2025-05-26 14:39:06		50000000.00	3315432.70	Bank of China Limited Linchu Branch of the company	245506721482	Jin Yimeng Group Limited take charge of	Transfer of funds	20250526

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2025-05-2614:39:07		200.00	3315232.70				Pay the principal of account 0078 50000000.0 Log number 1598590837 commission fee (050273).	20250526
2025-05-2615:39:32		106125.00	3209107.70	Agricultural Bank of China The company is located in Linshu Riverbank subbranch	6228481828832486271	Cui Jian	Category II.	20250526
2025-05-2616:10:05	2000.00		3211107.70	Industrial & Commercial Bank of China	6222021610006019835	Wang Tongfang	.	20250526
2025-05-2616:56:59		22298.70	3188809.00	The old Xianghe section is divided into Ming Hui, single	622202161000601983	Wang Tongfang	Category II.	20250526
2025-05-2616:56:59		10.00	318873.J	Ming Hui, single			Pay the principal of account 0078 Log number 22298.7 195175378 is the handling fee (050273).	20250526
2025-05-2617:03:15		4768.38	3184030.62	The anti-bleeding segment of the action	6212?J1610018863238	Li Jiayu	Tancheng Social Security.	20250526
2025-05-2617:03:15		5.00	3184025.62				Pay the principal of account 0078 Log number 4768.38 Fee 2021861946 (050273).	20250526

2025-05-2705:28:11	100000.00		3284025.62	159999	15898101940040251		UnionPay, merchant 113371353990607 transfer, handling fee 20 yuan.	20250527
2025-05-2708:59:53	5000.00		3289025.62	Headquarters of China Construction Bank	6215340300221327464	Huang Qingfang	Transfer across banks.	20250527
2025-05-2709:06:45	4000.00		3293025.62	Headquarters of China Construction Bank	6215340300221327464	Huang Qingfang	Transfer across banks.	20250527
2025-05-2709:35:44		70106.60	3222919.02	Industrial and Commercial Bank of China Linchu Branch of the Company Limited	6212261610012438672	Cao Yanshuang	Transfer.	20250527
2025-05-2709:35:44		10.00	3222909.02				Pay the principal of account 0078 70106.6 log number 1732507943 commission fee (050273).	20250527
2025-05-2710:33:04		9347.50	3213561.52	Industrial and Commercial Bank of China Co., LTD. Linshu Branch	6212261610024334158	Liu Qingfeng	Category II.	20250527
2025-05-2710:33:05		5.00	3213556.52				Pay the principal of account 0078 Log number 9347.5 Fee 1803980923 (050273).	20250527
2025-05-2711:04:19		22323.60	3191232.92	Industrial and Commercial Bank of China Co., LTD. Linshu Branch	6212261610021535377	Kun Wang	Category II.	20250527

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2025-05-27 11:04:19		10.00	3191222.92				Pay the principal of account 0078 22323.6 Log number 1524745361 commission (050273).	20250527
2025-05-27 11:38:52		50000.00	3141222.92	China Postal Savings Bank, Co., LTD. Linshu County branch	6217994730005519131	Yin Shanyan	Category II.	20250527
2025-05-27 11:38:52		10.00	3141212.92				Pay the principal of account 0078 50000.0 Log number 1665480740 commission (050273).	20250527
2025-05-27 12:18:47	100000.00		3241211.92	China Industrial Bank	6229031100001220	Li Mei	deposit .	20250527
2025-05-27 14:03:42	6200.00		3247412.92	—	2170C00383871J6	Li Fang	Transfer across banks.	20250527
2025-05-27 15:13:05		21025.00	3226387.92	centre The commercial interests run the stock Bailin Road	c2220L1610001713481	Li Jian	Category II.	20250527
2025-05-27 15:13:05		10.00	3226377.92				Pay the principal of account 0078 Log number 21025.0 1808545816 commission (050273).	20250527
2025-05-27 15:45:14		141772.00	3084605.92	Bank of China Limited	242942108005	Zaozhuang Yitai Energy Technology	acetic	20250527

				Company Tengzhou Branch		limited company	anhydride 。	
2025-05- 2715:45:1 4		15.00	3084590.92				Pay the principal of account 0078 Log number 141772.0 1529205245 commission fee (050268).	20250527
2025-05- 2808:02:2 4	49500000.00		52584590.92	China Construction Bank Co., LTD. Linshu Branch	37001828101050002 255	Jin Yimeng Group Co., LTD	Transfer.	20250528
2025-05- 2808:06:0 6		95096.10	52489494.82	Agricultural Bank of China Limited Linchu County Branch of the Company Limited	62284818209222866 12	Liu Dianshi	Category II.	20250528
2025-05- 2808:12:5 8		50000000.00	2489494.82	Agricultural Bank of China Linchu County Branch of the Company Limited Thats it	15898101040015852	Shandong Jinbao Cheng Pipe Co., LTD	transfer accounts .	20250528
2025-05- 2810:02:4 9		1000000.00	1489494.82	Industrial and Commercial Bank of China Co., LTD. Linshu Branch	16100210090221050 39	Jin Yimeng Group Limited take charge of	payment for goods .	20250528
2025-05- 2810:02:5 0		20.00	1489474.82				Pay the principal of account 0078 1,000,000.0 Log number 1803135003 commission fee (050273).	20250528
2025-05- 2810:23:2 5	2843820.00		4333294.82	China Construction Bank Co., LTD. Changle Hengan subbranch	37050167811609988 888	Shandong Xize Energy Co., LTD	payment for goods .	20250528

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2025-05-28 11:03:42		94872.44	4238422.38	Agricultural Bank of China Lianyungang Port, Ltd South Branch	10437301040666666	Jiangsu Zhongliang Logistics Co., LTD	Frans, Acacia, and Entelumchi cassava agency fees.	20250528
2025-05-28 11:03:42		10.00	4238412.38				Pay the principal of account 0078 Log number 94872.44 16,645,591,190 (050267).	20250528
2025-05-28 11:05:53		2800000.00	1438412.38	Bank of China Limited	245506721482	Jin Yimeng Group Co., LTD	payment for goods	20250528
2025-05-28 11:05:53		56.00	1438363838		6212° J1610002069339		Pay the principal of account 0078 Log number 2800000.0 1734601317 commission (050273).	20250528
2025-05-28 11:09:58		210000.00	122835.5	Bank of China Limited	50138260400551420	Xue Yanxia	Category II.	20250528
2025-05-28 11:09:59		110.00	1228246.38	The national defense industry	6212° J1610002069339	Zhu Kongyu	cost .	20250528

				n t r o u b l e				
2025-05-28 11:09:59		15.00	1228231.38				Pay 210,000.0 to account 0078 with log number 1524663879 commission (050273).	20250528
2025-05-28 11:09:59		5.00	1228226.38				Pay the principal of account 0078 110.0 Log number 1594656916 commission (050273).	20250528
2025-05-28 14:38:42	8969.40		1237195.78	China Postal Savings Bank company with limited liability	62179947300291468 12	Xie Yinming	transfer accounts .	20250528
2025-05-28 15:12:38	35000000.00		36237195.78	China Postal Savings Bank Linchu Limited Company County branch	93700501003912779 2	Jin Yimeng Group Co., LTD	Transfer.	20250528
2025-05-28 15:14:04		150000.00	36087195.78	Agricultural Bank of China Linchu County Branch of the Company Limited	62282318255054892 62	Chen Guirong	Category II.	20250528
2025-05-28 15:24:22		3000000.00	33087195.78	Industrial and Commercial Bank of China Linchu Branch of the Company Limited	16100210090221050 39	Jin Yimeng Group Co. LTD take charge of	Transfer.	20250528
2025-05-28 15:24:22		60.00	33087135.78				Pay 3,000,000.0 principal to account 0078. Log number 1668300927 fee (050273).	20250528

2025-05-2816:54:20		1000000.00	32087135.78	China Construction Bank Corporation Ltd. Linshu Zhongshan subbranch	3705018281580000111	Linyi surpasses power construction Linchu branch of the company take charge of	02 Substation external line project.	20250528
2025-05-2816:54:20		20.00	32087115.78				Pay the principal of account 0078 1,000,000.0 Log number Fee 1530174007 (050273).	20250528

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2025-05-28 17:09:28		30000000.00	2087115.78	Wenzhou Bank Co., LTD Shanghai Branch of the company	905000120190052072	Hangzhou Jianning Trading Co., LTD company	Current account.	20250528
2025-05-28 17:09:28		200.00	2086915.78				Pay the principal of account 0078 30000000.0 Log number 1600359969 commission (050268).	20250528
2025-05-28 17:10:30	1000000.00		3086915.78	Bank of Communications Limited Linyi Branch of the company	405010000018010008778	Jin Yimeng Group Co. LTD take charge of	transfer accounts .	20250528
2025-05-28 17:23:45		1700000.00	1386915.78		1502810100003866	Shandong Jinyimeng Ecological Fertilizer Co., LTD	payment for goods .	20250528
2025-05-29 08:08:54	6000.00		1392915.78	Shangmin Bank has limited growth	e23CC70303092406	Wang Yuanjian	transfer accounts .	20250529
2025-05-29 08:41:52	500000.00		1892915.78	Limited county branch	1589810.040003866	Shandong Jinyimeng Ecological Fertilizer Co., LTD	Transfer.	20250529
2025-05-29 08:43:48		500000.00	1392915.78	Guoqi Construction Bank Co., LTD Limited company can be located in Licheng, Jinan subbranch	37001616608050152697	Jianxin Life Insurance Co Shandong Branch of the company	premium .	20250529
2025-05-29 08:43:4		15.00	1392900.78				Pay the principal of account 0078	20250529

8							500000.0 Log number 1731339243 commission (050268).	
2025-05-2909:17:36	55000.00		1447900.78	Headquarters of China Construction Bank	6217002290034495381	Zhang Jing	Transfer across banks.	20250529
2025-05-2909:34:41		109895.00	1338005.78	Agricultural Bank of China Ltd. Linshu Shuxin subbranch	6230521820003924576	Fu Hong	Category II.	20250529
2025-05-2909:43:04	450000.00		1788005.78	Industrial & Commercial Bank of China	1610021009022105039	Jin Yimeng Group Limited take charge of	.	20250529
2025-05-2909:45:44		335784.20	1452221.58	Bank of China Limited Linchu Branch of the company	6217856000046413449	Xing Junren	Category II.	20250529
2025-05-2909:45:44		15.00	1452206.58				Pay the principal of account 0078 335784.2 Log number 1732526942 commission (050273).	20250529
2025-05-2910:00:37	335784.20		1787990.78	Bank of China Co., LTD. Linshu Branch	6217856000046413449	Xing Junren	The account has been closed or the account does not exist. The account has been closed The account or household does not exist.	20250529
2025-05-2910:34:55		33000.00	1754990.78	China Construction Bank Corporation Linyi Hedong Branch of the company subbranch	37050182660100002530	Green hydrogen and ammonia new energy worker Cheng (Shandong) Limited take charge of	pay a sum of money .	20250529

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2025-05-29 10:34:55		10.00	1754980.78				Pay the principal of account 0078 Log number 33000.0 1803767339 commission fee (050273).	20250529
2025-05-29 10:39:04		335784.20	1419196.58	Bank of China Co., LTD. Linshu Branch	6217856000045413449	Xing Junren	Category II.	20250529
2025-05-29 10:39:05		15.00	1419181.58				Pay the principal of account 0078 335784.2 Log number 1943862754 commission (050273).	20250529
2025-05-29 11:17:03	14879.00		1434060.58	Home country bank Limited company Lianyungang Gan	370-018104540140007657	Jiangsu Jinmao Yuan Biochemical Co., LTD	Ammonia water charge.	20250529
2025-05-29 14:17:00		25600.00	140846L 58	Ningguo Construction Bank of China expressed its gratitude Bailin Si is in Linyi West City	37050182510100001+19	Linyi Puyue Tiancheng Information Technology Co., LTD	internal storage .	20250529
2025-05-29 14:17:01		176461.70	1231998.88	China Bank of State Savings, limited by shares County branch	6217994730020037721	Song Ruiguo	Category II.	20250529
2025-05-29 14:17:01		10.00	1231988.88				Pay the principal of account 0078 Log number 25600.0 1666899064 commission (050273).	20250529



2025-05-2914:17:01		15.00	1231973.88				Pay the principal of account 0078 Log number 176461.7 1876894535 free of charge (050273).	20250529
2025-05-2915:17:09	2000000.00		3231973.88	Agricultural Bank of China Linchu County Branch of the Company Thats it	15898101040003866	Shandong Jinyimeng Ecological Fertilizer Co., LTD	payment for goods	20250529
2025-05-2915:19:49		1600000.00	1631973.88	Shanxi Yangcheng Rural Commercial Bank Co., LTD Xiaqin Branch	504421010300000024518	Jincheng Wanrun Trading Co., LTD	Coal 02.	20250529
2025-05-2915:19:49		87705.90	1544267.98	Agricultural Bank of China Linchu County Branch of the Company Thats it	6228231825589230566	Wu Yun	Category II.	20250529
2025-05-2915:19:50		213923.60	1330344.38	China Construction Bank Co., LTD. Linshu Branch	4367422298583285423	Li Xuejun	Category II.	20250529
2025-05-2915:19:50		32.00	1330312.38				Pay the principal of account 0078 Log number 1600000.0 2018119143 commission fee (050268).	20250529
2025-05-2915:19:50		15.00	1330297.38				Pay the principal of account 0078 Log number 213923.6 1878070695 commission (050273).	20250529

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2025-05-29 15:41:07	360.00		1330657.38	Industrial & Commercial Bank of China	6222081610001678889	Du Kuijie	Wu Chuanrong and Zhang Chengxiu body check up	20250529
2025-05-29 15:47:56	10000000.00		11330657.38	China Minsheng Bank Co., LTD., Linyi Branch	1611014210004684	Linyi Fulaijin metal materials Limited company	Current account.	20250529
2025-05-29 16:00:55		168533.40	11162123.98	Industrial and Commercial Bank of China Linchu Branch of the Company Limited	6222021610008233830	Shi Hailan	Category II.	20250529
2025-05-29 16:00:56		15.00	11162108.98				Pay the principal of account 0078 Log number 168533.4 16,688,684,560 (050273).	20250529
2025-05-29 16:02:03	168533.40		113306.	Industrial and Commercial Bank of China Co., LTD. After: bank	62220216.90082338	Shi Hailan	It cannot be recorded and the original remittance is returned Because the credit account accumulates daily The transaction amount exceeds the limit. It cannot be recorded and the remittance is returned to the original because	20250529
2025-05-29 16:07:09		168533.40	11162108.98	The name of Ningguo Industrial and Commercial needle is doubtful	5222CS1610002622936	Shi Hailan	Category II.	20250529



2025-05-29 16:07:10		15.00	11162093.98				Pay the principal of account 0078 Log number 168533.4 Fee 1809018707 (050273).	20250529
2025-05-29 16:17:05		215000.00	10947093.98	Industrial and Commercial Bank of China Dongge Branch of the company	16110027192001160 30	Liaocheng Luxi polyol is new Material Technology Co., LTD	n-butyl alcohol .	20250529
2025-05-29 16:17:05		980000.00	9967093.98	Industrial and Commercial Bank of China Liaocheng Zhenxing Co., LTD Road branch	16110023092001308 24	Louxu Chemical Group Coal chemical industry No.2 of the company branch office	n-propyl alcohol .	20250529
2025-05-29 16:17:05		1057728.00	8909365.98	Bank of China Shanghai is big Woodbridge Road Branch	448164889432	Shanghai Aohong International Trade limited company	n-butyl alcohol .	20250529
2025-05-29 16:17:06		15.00	8909350.98				Pay the principal of account 0078 Log number 215000.0 1599226767 free of charge (050268)	20250529
2025-05-29 16:17:06		20.00	8909330.98				Pay the principal of account 0078 Log number 980000.0 1599229689 commission (050268).	20250529
2025-05-29 16:17:06		21.15	8909309.83				Pay the principal of account 0078 Log number 1057728.0 1809259478 commission fee (050268).	20250529
2025-05-29 16:28:38		900.00	8908409.83	Industrial and Commercial Bank of China Limited Linchu Branch of the Company Limited	62122616100108499 61	Cui Yan Ni	cost .	20250529

2025-05- 2916:28:3 8		5.00	8908404.83				Pay the principal of account 0078 Log number 900.0 16,694,656,990 (050273).	20250529
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2025-05-29 17:04:10		15700.00	8892704.83	Qingdao Bank Chongqing Road Branch Thats it	802260201063166	Qingdao Yuanbo Inspection and Testing Technology Co., LTD	balance .	20250529
2025-05-29 17:04:11		21000.00	8871704.83	Bank of China Limited, Beijing Pinggu Branch	344161842701	Beijing Puxi General Instruments company with limited liability	payment for goods .	20250529
2025-05- 2917:04:1 1		2600.00	8869104.83	China Postal Savings Bank Zaozhuang Co., LTD City Central Branch	93704301300016412 5	Shandong Saifu New Material Co., LTD	fire- retardant coating .	20250529
2025-05- 2917:04:1 1		10.00	8869094.83				Pay the principal of account 0078 Log number 15700.0 1670237022 commission (050268).	20250529
2025-05- 2917:04:1 2		10.00	8869084				Pay the principal of account 0078 Log number 21000.0 Fee 2020280131 (050268).	20250529
2025-05- 2917:04:1 2		5.00	8869079.83			need	Pay the principal of account 0078 Log number 2600.0 1880226612 commission fee (050268).	20250529
2025-05- 2917:14:4 8	2600.00		8871679.83	China Postal Savings Bank, Co., LTD. Zaozhuang City Central	93704301300016412 5	Shandong Saifu New Material Co., LTD	The payees name does not match. The payees name does not match.	20250529



				Branch				
2025-05-29 17:40:25		111400.60	8760279.23	Bank of Jiangsu Co., LTD. Lianyungang Ganyu Branch Thats it	6228761005005006308	Wang Dejiang	Category II.	20250529
2025-05-29 17:40:27		15.00	8760264.23				Pay the principal of account 0078 Log number 111400.6 1740799012 commission (050268).	20250529
2025-05-29 22:36:12	11300.00		8771564.23	CMBC	6226197902052553	Li Wei	Mobile money transfer.	20250529
2025-05-30 08:51:18		10000.00	8761564.23	Agricultural Bank of China Linchu County branch of the company Thats it	6228231825510293162	Zhao Jianmei	Category II.	20250530
2025-05-30 08:51:18		102909.85	8658654.38	Agricultural Bank of China Limited Linchu County Branch of the Company Thats it	15898101040010465	Shandong Jinyimeng Chemical Machinery Co., LTD	02 Thermoelectric installation fee.	20250530
2025-05-30 08:56:35	11000.00		8669654.38	CMBC	6226197900159756	Li Feng	Mobile money transfer.	20250530
2025-05-30 09:14:23	120000.00		8789654.38	Shandong Shouguang rural commerce Bank Crossing Branch	2310024904205000010177	Weifang Xuyi Trading Co., LTD company	payment for goods .	20250530
2025-05-30 09:15:02	3000000.00		11789654.38	Industrial and Commercial Bank of China Co., LTD. Linyi City subbranch	1610021009022126675	Linyi Jinyimeng Biological Technology Co., LTD		20250530

Account details

Account number: 15-898101040000078 Account name: Jin Yimeng Group Co., LTD. Currency: RMB Start date: May 26, 2025-May 30, 2025

exchange hour	amount received	amount paid	account balance	The other partys bank	The other account	The name of the other party	Transaction purpose	Accounting dates
2025-05-30 09:48:13		445537.50	11344116.88	Agricultural Bank of China Linchu Zhengshan Branch of the Company Limited	6228451828066678979	Zhang Yutao	Category II.	20250530
2025-05-30 09:55:08	2000.00		11346116.88	Agricultural Bank of China Fund Clearing Center	6228271821497251670	Zhu Ming Shi	.	20250530
2025-05-30 10:16:13		10000.00	11336116.88	China Construction Bank Co., LTD. Linshu Branch	6215340300215389876	Meng Yonggang	Category II.	20250530
2025-05-30 10:16:13		5.00	11336111.88	中国农业银行 中国农业银行股份 有限公司 Linshu Branch	6215340300215389876		Pay the principal of account 0078 Log number 10000.0 1733382808 commission (050273).	20250530
2025-05-30 10:16:56	500000.00		1183611.88	中国农业银行 Agricultural Bank shares Limited supply	6215340300215389876	Shandong Jinyimeng Ecological Fertilizer Co., LTD	Transfer of funds	20250530
2025-05-30 10:18:25		9316.45	11826795.13	Walking in the clouds and snow	1610021509022206651	Jin Yimeng Group Co., LTD. gas station	fuel charge .	20250530
2025-05-30 10:18:26		2600.00	11824195.43	China Postal Savings Bank Zaozhuang Co., LTD City Central Branch	937043013000164125	Shandong Saifu New Material Co., LTD	fire-retardant coating .	20250530
2025-05-30 10:18:2		700.00	11823495.43	China Minsheng Bank Shijiazhuang	162107156	Changchun Kunyu blue	Drying machine	20250530



6				Yue, LTD Branch on the way		hardware products dealership	filter bag.	
2025-05-30 10:18:26		1458.00	11822037.43	Industrial Bank of China Limited Dalian Branch of the company	53201010010099875 3	Elit (Dalian) Analytical Instruments Co., LTD	Maintenance of chromatograp h.	20250530
2025-05-30 10:18:27		13000.00	11809037.43	Wuxi Rural Commercial Bank Co., LTD. Luoshe subbranch	97064785511201006 39381	Wuxi Weilong Storage tank Co., LTD	Vertical plastic can.	20250530
2025-05-30 10:18:27		3300.00	11805737.43	Industrial and Commercial Bank of China Beijing Octagonal Branch of the Company Limited	02002187092000576 66	Beijing Qianpu Baitai Software Co., LTD	payment for goods .	20250530
2025-05-30 10:18:27		26340.00	11779397.43	China Citic Bank Co., LTD. Shanghai Bund Branch	81102010115014194 99	Shanghai Yuncheng new materials has Limited company	cryogen .	20250530
2025-05-30 10:18:28		4300.00	11775097.43	Bank of China Limited Beijing Pinggu Branch of the company	344161842701	Beijing Puxi General Instruments company with limited liability	payment for goods .	20250530
2025-05-30 10:18:28		5.00	11775092.43				Pay the principal of account 0078 Log number 9316.45 Fee 1593501050 (050273).	20250530
2025-05-30 10:18:28		5.00	11775087.43				Pay the principal of account 0078 Log number 2600.0 Fee 1943508214 (050268).	20250530

Account details

Account number: 15-898101040000078 Account name: Jin Yimeng Group Co., LTD. Currency: RMB Start and end date: May 26,2025-May 30,2025

exchange hour	amount received	amount paid	account balance	The other partys bank account	The other partys account	The name of the other party	Transaction purposes	Accounting dates
2025-05-30 10:18:29		5.00	11775082.43				Pay the principal of account 0078 Log number 700.0 1873479284 commission (050268).	20250530
2025-05-30 10:18:29		5.00	11775077.43				Pay the principal of account 0078 Log number 1458.0 166345269 is the handling fee (050268).	20250530
2025-05-30 10:18:29		10.00	11775067.43				Pay the principal of account 0078 13000.0 Log number Handling fee 2013482459 (050268).	20250530
2025-05-30 10:18:29		5.00	1177502.43				Pay the principal of account 0078 Log number 3300.0 1523478231 commission (050268).	20250530
2025-05-30 10:18:30		10.00	11775052.43				Pay the principal of account 0078 Log number 26340.0 Handling fee 2013456824 (050268)	20250530
2025-05-30 10:18:30		5.00	11775047.43				Pay the principal of account 0078 Log number 4300.0 159343998 is the	20250530



							handling fee (050268).	
2025-05-30 10:49:16	7900.00		11782947.43	Agricultural Bank of China Linchu County Branch of the Company Thats it	15898101040003940	Linyi Jinyimeng Dangerous Goods Transportation Co., LTD	Electricity for heat and electricity .	20250530
2025-05-30 10:59:37		67776.40	11715171.03	Industrial and Commercial Bank of China Limited Linchu Branch of the Company Limited	6215581610001827550	Wang Bangsheng	Category II.	20250530
2025-05-30 10:59:37		10.00	11715161.03				Pay the principal of account 0078 Log number 67776.4 1594439522 free of charge (050273).	20250530
2025-05-30 11:03:06	2000000.00		13715161.03	Agricultural Bank of China Linchu County Branch of the Company Limited	15898101040010465	Shandong Jinyimeng Chemical Machinery Co., LTD	transfer accounts .	20250530
2025-05-30 11:06:20		10084333.33	3630827.70	Agricultural Bank of China Limited Linchu County Branch of the Company Limited	15898156350000291	Jin Yimeng Group Co., LTD		20250530
2025-05-30 11:14:40	500000.00		4130827.70	Shanghai Pudong Development Bank Co., LTD. Linyi branch	13010154500000709	Jin Yimeng Group Co., LTD		20250530
2025-05-30 11:20:47	300000.00		4430827.70	China Postal Savings Bank, Co., LTD., Linshu County branch	937005010039127792	Jin Yimeng Group Co., LTD	Transfer.	20250530

Account details

Account number: 15-898101040000078 Account name: Jin Yimeng Group Co., LTD. Currency: RMB Start and end date: May 26, 2025-May 30, 2025

exchange hour	amount received	amount paid	account balance	The other partys bank	The other partys account	The name of the other party	Transaction purpose	Accounting dates
2025-05-30 11:22:36	15000000.00		19430827.70	Agricultural Bank of China Lianyungang Co., LTD Yushu Branch	10454101040007657	Jiangsu Jinmao Yuan Biochemical Co., LTD	Transfer.	20250530
2025-05-30 11:24:48	500000.00		19930827.70	China Citic Bank Co. LTD Linyi Branch of the company	7560110182600005211	Jin Yimeng Group Co., LTD	Transfer.	20250530
2025-05-30 11:30:43	1500000.00		21430827.70	Bank of China Co., LTD. Linshu Branch	245506721482	Jin Yimeng Group Co. LTD take charge of	.	20250530
2025-05-30 11:33:56	4000000.00		25430827.70	Industrial and Commercial Bank of China Co., LTD Linyi Branch	1610021009022126675	Linyi Jinyimeng Biological Technology Co., LTD	.	20250530
2025-05-30 11:39:23	13000000.00		38430827.70	Bank of Communications Co., LTD Linyi Branch county level	1559810140003932	Linyi Fangxing Food Co., LTD	Transfer.	20250530
2025-05-30 11:44:56		14430000.00	24000827.70	Wang Hengcong intends to serve in the bank	1610021092002099J6	Shandong Guotai Cheng Biology Department Technology Co., LTD	Biochemical goods.	20250530
2025-05-30 11:44:56		200.00	24000627.70	Bailin Company Lin * Branch			Pay the principal of account 0078 Log number 14430000.0 1735347714 commission (050273).	20250530
2025-05-30 11:57:53		10500.00	23990127.70	Industrial and Commercial Bank of China Linchu Branch of the Company Limited	1610021009022206651	Jin Yimeng Group Limited Shi gas station	fuel charge .	20250530
2025-05-30 11:57:53		22000000.00	1990127.70	Bank of Communications	405010000018010008778	Jin Yimeng Group Co. LTD	Transfer.	20250530

3				Limited Linyi Branch of the company		take charge of		
2025-05-30 11:57:53		10.00	1990117.70				Pay the principal of account 0078 Log number 10500.0 1595575685 commission (050273).	20250530
2025-05-30 11:57:54		200.00	1989917.70				Pay the principal of account 0078 22000000.0 Log number 159561218 is the handling fee (050273).	20250530
2025-05-30 14:44:40		52500.00	1937417.70	China Postal Savings Bank, Co., LTD. Linshu County branch	6217994730005537679	Zhang Baoyun	Category II.	20250530
2025-05-30 14:44:41		10.00	1937407.70				Pay the principal of account 0078 Log number 52500.0 1807727699 commission fee (050273).	20250530
2025-05-30 15:04:39		2450.00	1934957.70	Shanghai Pudong Development Bank Co., LTD. Jinan Qianfo Mountain Branch	74070154740002075	Shandong Zhongquan Information Technology Consulting Co., LTD	patent application	20250530
2025-05-30 15:04:39		26600.00	1908357.70	Industrial and Commercial Bank of China Co., LTD. Linshu Branch	6217231610000164864	Sun Yanwen	Category II.	20250530

Account details

Account number: 15-898101040000078 Account name: Jin Yimeng Group Co., LTD. Currency: RMB Start and end date: May 26, 2025-May 30, 2025

exchange hour	amount received	amount paid	account balance	The other partys bank	The other account	The name of the other party	Transaction purposes	Accounting dates
2025-05-30 15:04:40		5.00	1908352.70				Pay the principal of account 0078 Log number 2450.0 1598189309 fee (050268).	20250530
2025-05-30 15:04:40		10.00	1908342.70				Pay the principal of account 0078 Log number 26600.0 173815756 handling fee (050273).	20250530
2025-05-30 15:30:30		3400.00	1904942.70	China Agricultural Bank Limited Hubei Branch	10001511072052502433	Hunan Huibaiyi New Material Co., LTD	payment for goods	20250530
2025-05-30 15:30:30		5920.00	1899022.7	Nas... agricultural bank deposits	100017SCI(40008401	Ritebo Floating Technology (Jiangsu) Co., LTD	payment for goods	20250530
2025-05-30 15:30:31		5.00	1899017.7L				Pay the principal of account 0078 3400.0 Log number 15987714141 handling fee (050268).	20250530

2025-05-30 15:30:31		5.00	1899012.70				Pay the principal of account 0078 Log number 5920.0 Fee 2018801405 (050267).	20250530
2025-05-30 15:32:37	11432180.00		13331192.70	China Construction Bank Corporation Changle Hengan Co., LTD subbranch	37050167811609988 888	Shandong Xize Energy Co., LTD	payment for goods .	20250530
2025-05-30 15:47:15		12000000.00	1331192.70	Bank of Communications Limited Linyi Branch of the company	40501000001801000 8778	Jin Yimeng Group Co., LTD take charge of	payment for goods .	20250530
2025-05-30 15:47:15		200.00	1330992.70				Pay 12,000,000.0 principal to account 0078. Log number 1949196533. Fee (050273).	20250530
2025-05-30 17:19:15		8546.60	1322446.10	China Postal Savings Bank, Co., LTD. Linshu County branch	62179947300386913 94	Zhang Yi	Category II.	20250530
2025-05-30 17:19:16		5.00	1322441.10				Pay the principal of account 0078 Log number 8546.6 1671068445 commission fee (050273).	20250530
2025-05-30 17:25:07	2000000.00		3322441.10	Industrial and Commercial Bank of China The company is located in Linyi City, Shandong Province subbranch	16100210090221266 75	Linyi Jinyimeng Biological Technology Co., LTD		20250530
2025-05-30 17:27:08	28000000.00		31322441.10	Industrial and Commercial Bank of China Co., LTD. Linyi City subbranch	16100210090221266 75	Linyi Jinyimeng Biological Technology Co., LTD	.	20250530

2025-05-30 17:35:42		5000000.00	26322441.10	China Minsheng Bank Co., LTD. Linyi Branch	1611014210001305	Jin Yimeng Group Co. LTD take charge of	payment for goods .	20250530
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Account details

Account number: 15-898101040000078 Account name: Jin Yimeng

Currency: RMB Start date: May 26, 2025-May 30, 2025

Transaction time	income amount	amount paid	account balance	The other partys bank	Account name,	account name, transaction purpose	and accounting
2025-05-30 17:35:42		5000000.00	21322441.10	Shanghai Pudong Development Bank Co., LTD. Linyi	13010154500000709	Jin Yimeng Group Co. LTD payme	20250530
2025-05-30 17:35:42	Company Linshu Branch				245506721482	take charge of nt for	20250530
2025-05-30 17:35:43	Company Linvi Branch 49	3000000.00	18322441.10	Bank of China Limited	95508800800358001	Jin Yimeng Group Co. LTD goods	20250530
2025-05-30 17:35:43	Right limit public can not again 39	5000000.00	13322441.10	Guangdong	16100210090221050	Jin Yimeng Group	20250530
2025-05-30 17:35:43		100.00	7322441.10	中国农业银行 Co., LTD		Pay the principal of account 0078 5000000.0 Log number 1881378062 (050273).	20250530
2025-05-30 17:35:43		100.00	7322241.10			Pay the principal of (050273).	20250530
2025-05-30 17:35:44		60.00	7322181.10			Pay 3,000,000.0 principal to account 0078. (050273).	20250530
2025-05-30 17:35:44		100.00	7322081.10			Pay 5,000,000.0 to account 0078 with log number (050273)	20250530
2025-05-30 17:35:4		120.00	7321961.10			Pay 6,000,000.0 principal to account 0078. Log (050273)	20250530
1741347066. Fee							



Total revenue 43 Total revenue amount 264017526.00 Total expenditure 142 Total expenditure amount 258743228.80