

Bank of China transaction details list

Trading range: 2025-01-11 to 2025-04-10
 Debit card number: 6217566500014589880
 account: 191704665824

Customer Name: Zhou Bo
 Debit amount: 8,393,000.00
 Filter by income and expenditure: all

Print time: 2025/04/10 22:04:59
 Credit amount: 8,400,070.12
 Filter by currency: all

Number of Pages: 1 / 1
 Number of rows: 8

Accounting date	Bookkeeping time	Currency	Amount	Balance	Transaction Name	channel	Branch Name	P.S.	The other party's account name	The other party's card number/account number	The other party's bank
2025-04-10	16:18:51	RMB	-33,000.00	68,454.91	Small amount ordinary	Mobile Banking			Li Yang	6226822010603977331	Nanchang Rural Commercial Bank Co., Ltd. Limited Company
2025-04-10	14:12:11	RMB	-100,000.00	101,454.91	transfer	Mobile Banking			Zhou Bo	6217906500025756337	Bank of China Leping Branch Business Department
2025-03-20	23:07:14	RMB	70.12	201,454.91	Interest	other					
2025-03-08	14:20:55	RMB	-160,000.00	201,384.79	transfer	Mobile Banking			Zhou Bo	6217906500025756337	Bank of China Leping Branch Business Department
2025-01-18	10:29:06	RMB	-1,000,000.00	361,384.79	POS consumption	POS terminal			Golden Key Peace of Mind	898360215200280	
2025-01-17	10:30:46	RMB	-100,000.00	1,361,384.79	Cash withdrawal	counter	Bank of China, Zhushan Road, Leping City Branch				
2025-01-17	10:02:14	RMB	-7,000,000.00	1,461,384.79	Transfer expenditure	Mobile Banking			Zhou Bo	199250147001	Bank of China Leping Zhushan Road Branch OK
2025-01-17	03:12:47	RMB	8,400,000.00	8,461,384.79	CD Redemption	other			Zhou Bo	199255560819	Bank of China Leping Zhushan Road Branch OK

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Tips: 1. The accounting date/time is the date/time when the system performs accounting processing, which may differ from the actual transaction submission time.

