





Transaction date	Transaction time	Transaction abstract	Transaction amount	Balance	Reciprocal balance	Log number	Transaction channel	Transaction postscript
2024/0622	231752	Agency payment	+5000.00	5194.71	Alipay (China) Network Technology Co., Ltd.	0668737515	E-Commerce	NG202406223293446310505090301009Distribution of funds; Distribution of funds; Alipay
2024/0624	112958	WeChat Payment	-2925.00	2269.71	WeChat Transfer	0327105291	E-Commerce	NA2024062457405967124401110201206WeChat Transfer
2024/0624	143141	WeChat Payment	1450.00	819.71	WeChat Transfer	0129041830	E-Commerce	NA2024062457425127046411310210601WeChat Transfer
2024/0625	150617	Regular to current transfer	+78739.00	79558.71	Lin Guangbo	0500004387	Super-Internet-Bank	
2024/0625	153207	WeChat Payment	-30000.00	49558.71	WeChat Transfer	0516882907	E-Commerce	NA2024062557415972539461810210902WeChat Transfer
2024/0625	160741	JD Finance	1381.93	45376.78	JD Kenmu Fund Sales Co., Ltd.	0540022571		JD Finance
2024/0625	202718	WeChat Payment	-2500.00	35876.78	WeChat Transfer	0686342864	E-Commerce	NA2024062557555013546401210210803WeChat Transfer
2024/0626	000000	WeChat Payment	-2000.00	33876.78	WeChat Transfer	0110315991	E-Commerce	NA202406265774559795056111030031WeChat Transfer
2024/0626	111113	WeChat Payment	-20000.00	13876.78	WeChat Transfer	0337232503	E-Commerce	NA2024062657595018037611510300629WeChat Transfer
2024/0626	113527	WeChat Payment	-12572.00	1304.78	WeChat Transfer	0353318573	E-Commerce	NA2024062657315981958451810211207WeChat Transfer
2024/0628	143045	Agency payment	+19000.00	20304.78	Alipay (China) Network Technology Co., Ltd.	0441128572	E-Commerce	NA202406283443188673850901104061Distribution of funds; Distribution of funds; Alipay
2024/0628	143115	WeChat Payment	-15000.00	5404.78	WeChat Transfer	0444450049	E-Commerce	NA202406285764509943837410311102WeChat Transfer
2024/0629	205535	UnionPay account entry	+40000.00	45304.78	Alipay (China) Network Technology Co., Ltd.	0545320767		Liu Jinqiao Alipay Transfer
2024/0629	205813	Tenpay	30000.00	15304.78	WeChat PaymentWeChat Transfer	0546262150	E-Commerce	UA0629511825531828WeChat Payment WeChat Transfer
2024/0629	205828	Tenpay	-2167.00	6137.78	WeChat PaymentWeChat Transfer	0546348548	E-Commerce	UA0629511825534955WeChat Payment-WeChat Transfer
2024/0701	151711	Tenpay	-4000.00	2137.78	WeChat PaymentMini Fund	0477487565	E-Commerce	UA0601521924102425WeChat Payment-Mini Fund
2024/0701	194547	WeChat Payment	-870.00	1267.78	WeChat Transfer	0635817048	E-Commerce	NA2024070157415031339501410201003WeChat Transfer
2024/0702	192613	UnionPay account entry	+10000.00	11267.78	Alipay (China) Network Technology Co., Ltd.	0595566378		Distribution of funds
2024/0703	100208	Tenpay	5850.00	2417.78	WeChat PaymentWeChat Transfer	0290634206	E-Commerce	UA0703511576282920WeChat Payment WeChat Transfer
2024/0703	200219	UnionPay account entry	+8000.00	10417.78	Alipay (China) Network Technology Co., Ltd.	0627824796		Distribution of funds
2024/0704	073957	WeChat Payment	-500.00	9917.78	WeChat Transfer	0127854507	E-Commerce	NA202407045715584108457171030107WeChat Transfer
2024/0704	025324	WeChat Payment	-1000.00	8917.78	Wang Jianyun	0136582287	E-Commerce	NA2024070459155771361812610311406Scan QR code for payment
2024/0704	031545	WeChat Payment	-500.00	8417.78	Kang Yan	0135868821	E-Commerce	NA2024070459155731584264710310600Scan QR code for payment
2024/0704	040700	Transfer expenses	2135.00	6282.78	WeBank Co., Ltd.	0146813092		Webank loan Repay
2024/0704	044758	WeChat Payment	-139.00	6143.78	Liang Yuyong	0151278190	E-Commerce	NA2024070459155752001093810211408Scan QR code for payment
2024/0705	081639	Alipay	-5.88	6137.90	Ani (Hangzhou) Fund Sales Co., Ltd.	0215069466	E-Commerce	NA2024070526660321880507090300301Ani (Hangzhou) Fund Sales Co., Ltd.
2024/0705	194521	Tenpay	100.00	6037.90	WeChat PaymentScan QR code for payment	0639841390	E-Commerce	UA07055112081577825WeChat Payment Scan QR code for payment
2024/0705	211018	WeChat Payment	-380.00	5657.90	Wang Wanlin	0675875518	E-Commerce	NA2024070559165387418911510001404Scan QR code for payment
2024/0706	162216	Tenpay	-2429.00	3228.90	WeChat PaymentWeChat Transfer	0511407150	E-Commerce	UA0706512115966723WeChat Payment-WeChat Transfer
2024/0706	230224	WeChat Payment	-168.00	3060.90	WeChat Transfer	0720824316	E-Commerce	NA2024070657165561619381810210407WeChat Transfer
2024/0707	184701	UnionPay account entry	+4400.00	7460.90	Alipay (China) Network Technology Co., Ltd.	0535404063		Liu Jinqiao Alipay Transfer
2024/0708		SMS fee	2.00	7458.90	295101940050307	0481248328		SMS fee
2024/0708	164078	Regular to current transfer	+60100.00	67458.90	Lin Ruiqiang	0560848518	Super-Internet-Bank	
2024/0708	172044	Alipay	-5792.00	61666.90	Alipay-Transfer**Sui	0588113135	E-Commerce	UA070822205350789Alipay-Transfer**Sui
2024/0709	004108	WeChat Payment	5625.00	5801.90	Wang Zheng	0108581233	E-Commerce	NA20240709591753602193913102010108Scan QR code for payment
2024/0709	015257	WeChat Payment	-10000.00	4801.90	WeChat Transfer	0121114518	E-Commerce	NA202407095717517222654131030093WeChat Transfer
2024/0709	053345	Alipay	-46000.00	41.90	Alipay (China) Network Technology Co., Ltd.	0166461917	E-Commerce	NA2024070957078674540507090101206Repay
2024/0709	140449	Imprest	+20200.00	2004.90	Dongguan Deli Plastic Products Co., Ltd.	0456315168	Online Banking Service	Imprest
2024/0709	141427	Alipay	-4625.24	1541.66	Alipay (China) Network Technology Co., Ltd.	0462268249	E-Commerce	NA2024070927079395360507090310404Repay
2024/0709	145115	WeChat Payment	11093.00	4323.66	WeChat Transfer	0482143961	E-Commerce	NA2024070957175273089751110200405WeChat Transfer
2024/0709	162610	Regular to current transfer	+10735.00	11158.66	Lin Xiaotong	0541387580	Super-Internet-Bank	
2024/0709	162901	Tenpay	-5000.00	10558.66	WeChat PaymentWeChat Transfer	0543200613	E-Commerce	UA0709512244693978WeChat Payment-WeChat Transfer
2024/0709	181641	Chinabank	28000.00	7758.66	Chongqing Fuzhin Bank Co., Ltd.(Collecting)	0551612889	E-Commerce	UA0709529206375018Chongqing Fuzhin Bank Co., Ltd.(Collecting)
2024/0709	182512	Alipay	-22085.26	5473.40	Alipay	0611092720	E-Commerce	NA2024070971000882030902021022Repay
2024/0710	112918	WeChat Payment	-1390.00	5363.40	WeChat Transfer	0402547417	E-Commerce	NA202407102717853266507090310609**sen
2024/0710	135157	Alipay	-30000.00	2363.40	Zhenq Disen	0438502120	E-Commerce	NA202407102717853266507090310609**sen
2024/0710	135216	Alipay	-20000.00	3083.40	Zhenq Disen	0438660289	E-Commerce	NA202407102717853266507090310609**sen



I hereby certify that, to the best of my knowledge, this is an accurate translation of the original.  
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Transaction date	Transaction time	Transaction abstract	Transaction amount	Balance	Reciprocal balance	Log number	Transaction channel	Transaction postscript
20240710	140505	Alipay	-5.88	3077.52	Alipay-Financial management Ant (Hangzhou) Fund Sales Co., Ltd.	0445742333	E-Commerce	UA0710425381250770Alipay-Financial management Ant (Hangzhou) Fund Sales Co., Ltd.
20240719	111015	UnionPay account entry	+1000.00	13077.52	Alipay (China) Network Technology Co., Ltd.	0332672468		Distribution of funds
20240719	111052	WeChat Payment	8850.00	4227.52	WeChat Transfer	0333111249	E-Commerce	NA2024071957195979790701810200504WeChat Transfer
20240719	111520	Tenpay	-3000.00	1227.52	WeChat Payment Mini Fund	0336307740	E-Commerce	UA0719522883752935WeChat Payment Mini Fund
20240719	180521	Agency payment	+1000.00	11227.52	Alipay (China) Network Technology Co., Ltd.	0579111854	E-Commerce	NG2024071935397734820505090201402Distribution of funds Distribution of Funds Alipay
20240719	204139	WeChat Payment	900.00	10327.52	Ou Chuangjiang	0651762614	E-Commerce	NA2024071969205740899681110201009Scan QR code for payment
20240720	003741	WeChat Payment	-4935.00	5392.52	WeChat Transfer	0107833058	E-Commerce	NA20240720572052403730016103002035WeChat Transfer
20240722	111257	WeChat Payment	-4350.00	1042.52	WeChat Transfer	0320368358	E-Commerce	NA2024072257205809511341210201400WeChat Transfer
20240724	175916	Alipay	-5.88	1036.64	Ant (Hangzhou) Fund Sales Co., Ltd.	0530584575	E-Commerce	NA2024072428465772120507090310502Ant (Hangzhou) Fund Sales Co., Ltd.
20240725	142719	Regular to current transfer	+9000.00	9106.64	Zhu Yulin	0444511879	Super-Internet-Bank	Transfer
20240725	153341	JD Finance	-1381.93	8664.71	JD Kentui Fund Sales Co., Ltd.	0183455363		JD Finance
20240725	153723	WeChat Payment	-3000.00	5664.71	WeChat Transfer	0485658320	E-Commerce	NA2024072557205809511341210201000WeChat Transfer
20240725	153922	WeChat Payment	-7501.00	4913.71	WeChat Transfer	0486803774	E-Commerce	NA2024072557215696520871610201308WeChat Transfer
20240726	125030	WeChat Payment	3000.00	1913.71	WeChat Transfer	0348351143	E-Commerce	NA2024072657215945119471310210209WeChat Transfer
20240726	163726	WeChat Payment	-8000.00	1113.71	Mini Fund	0460878021	E-Commerce	NA2024072635205846605433610211300Mini Fund
20240726	184135	WeChat Payment	-500.00	1063.71	WeChat Transfer	0538125648	E-Commerce	NA2024072657205809511341210201006WeChat Transfer
20240726	234221	WeChat Payment	-386.00	1026.71	WeChat Transfer	0677672612	E-Commerce	NA202407265720580951134121020909WeChat Transfer
20240727	000947	Transfer	-500.00	9767.71	Liu Jingjiao	0101811074	Pocket Bank	
20240728	175557	Tenpay	45.00	9722.71	WeChat Payments Scan QR code for payment	0127183378	E-Commerce	UA0728513057833414WeChat Payment Scan QR code for payment
20240728	125538	UnionPay account entry	+1000.00	10722.71	Alipay (China) Network Technology Co., Ltd.	0480262860		Liu Jingjiao Alipay balance withdrawal
20240728	195905	WeChat Payment	-10100.00	622.71	WeChat Transfer	0480415696	E-Commerce	NA2024072857205809511341210201405WeChat Transfer
20240728	215640	UnionPay account entry	+2000.00	2622.71	Alipay (China) Network Technology Co., Ltd.	0542843820		Liu Jingjiao Alipay balance withdrawal
20240728	215709	WeChat Payment	-870.00	1752.71	WeChat Transfer	0542967764	E-Commerce	NA2024072857205809511341210201201WeChat Transfer
20240729	111800	UnionPay account entry	+1000.00	11752.71	Alipay (China) Network Technology Co., Ltd.	0293861235		Distribution of funds
20240729	111726	UnionPay account entry	+7000.00	18752.71	Alipay (China) Network Technology Co., Ltd.	0794703908		Liu Jingjiao Alipay balance withdrawal
20240729	111800	WeChat Payment	-15075.00	3677.71	WeChat Transfer	0295020343	E-Commerce	NA2024072957205809511341210201301WeChat Transfer
20240730	020101	UnionPay account entry	+3000.00	6677.71	Alipay (China) Network Technology Co., Ltd.	0117601614		Distribution of funds
20240730	094932	Tenpay	-100.00	6577.71	WeChat Payment WeChat Transfer	0126322674	E-Commerce	UA073051120545515WeChat Payment WeChat Transfer
20240730	035147	WeChat Payment	-80.00	6497.71	Fu Zhijun	0126649428	E-Commerce	NA2024073059155037136121810210205Scan QR code for payment
20240730	132157	WeChat Payment	-25.00	6472.71	Huang, Zhiwei	0349844871	E-Commerce	NA2024073059155166989651110200306Scan QR code for payment
20240730	154813	WeChat Payment	-550.00	5922.71	WeChat Transfer	0423122561	E-Commerce	NA20240730572058092468951810201408WeChat Transfer
20240731	014140	WeChat Payment	135.00	5887.71	WeChat Transfer	0115488880	E-Commerce	NA20240731572058092468951410201202WeChat Transfer
20240731	044934	Tenpay	-100.00	5787.71	Tenpay/Tenpay	0127027842	E-Commerce	UC07315131575299450
20240731	093927	WeChat Payment	-29.33	5558.38	Merchants on the Meituan platform	0238327768	E-Commerce	NA2024073139155062421902610310904Merchants on the Meituan platform
20240804	013530	WeChat Payment	507.00	5051.38	WeChat Transfer	0115918091	E-Commerce	NA2024080457155162139111410301101WeChat Transfer
20240804	013554	Tenpay	-507.00	5558.38	243300133	0115954660	E-Commerce	NB20240804071/84800959/1840201409
20240804	060824	Transfer expenses	-2124.00	3434.38	WeBank Co., Ltd.	1870411760		WeBank Loan Repay UA0804459305650784
20240804	123357	Alipay	-5.88	3428.50	Ant (Hangzhou) Fund Sales Co., Ltd.	X059698218	E-Commerce	Ant (Hangzhou) Fund Sales Co., Ltd.
20240805	133025	Alipay	-5.88	3422.62	Alipay-Financial management Ant (Hangzhou) Fund Sales Co., Ltd.	Z088331718	E-Commerce	UA0805480860750714Alipay-Financial management Ant (Hangzhou) Fund Sales Co., Ltd.
20240806	004115	Alipay	5.88	3416.74	Alipay-Financial management Ant (Hangzhou) Fund Sales Co., Ltd.	Y066102125	E-Commerce	UA08054516070722Alipay-Financial management Ant (Hangzhou) Fund Sales Co., Ltd.
20240806	143555	Transfer	+3300.00	6646.74	Chen Yemai	1947047300	Pocket Bank	
20240806	153054	WeChat Payment	-25000.00	11416.74	WeChat Transfer	R114499839	E-Commerce	NA2024080657165104532911510300701WeChat Transfer
20240806	173551	WeChat Payment	1600.00	9816.74	WeChat Transfer	X139195777	E-Commerce	NA202408065716511706910300000WeChat Transfer
20240806	174451	WeChat Payment	-4338.00	5478.74	WeChat Transfer	S140969877	E-Commerce	NA2024080657165125400/11310300400WeChat Transfer
20240806	174730	WeChat Payment	-2000.00	3478.74	WeChat Transfer	P141416359	E-Commerce	NA2024080657165125400/11310300400WeChat Transfer
20240806	183555	Transfer	-2.00	3476.74	295101940030307	W089630677		SMS fee



I hereby certify that, to the best of my knowledge, this is an accurate translation of the original.  
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20240808	2053:52	Alipay	-1000.00	2470.74	Alipay-Financial management Ant (Hangzhou) Fund Sales Co., Ltd.	Q164152162	E-Commerce	UA0808456936550720Alipay-Financial management Ant (Hangzhou) Fund Sales Co., Ltd.
20240809	1232:41	Agency payment	+28200.00	30470.74	Liu Jinqiao	8077087755	E-Commerce	NG2024080929695266270507090200606Liu Jinqiao Alipay balance withdrawal,Liu Jinqiao Alipay balance withdrawal
20240809	1251:29	Chinabank	28000.00	2470.74	Chongqing Fuzhin Bank Co., Ltd.	X080386389	E-Commerce	NA2024080918228128301033020300604Chongqing Fuzhin Bank Co., Ltd.(Collecting)
20240809	1605:12	Alipay	-5.58	2470.86	Ant (Hangzhou) Fund Sales Co., Ltd.	X117253175	E-Commerce	NA2024080929906785141511090100602Ant (Hangzhou) Fund Sales Co., Ltd.
20240810	1722:41	UnionPay account entry	141749.00	44219.86	Alipay (China) Network Technology Co., Ltd.	S106614326		Liu Jinqiao Alipay balance withdrawal
20240810	1738:47	Transfer expenses	-27989.68	16230.18	4041170092981935	X108387753	Pocket Bank	
20240811	0426:13	WeChat Payment	-914.00	15316.18	Dongguan Fulicheng Foot Bath Center	P06390782	E-Commerce	NA202408113922519073482710111007Dongguan Fulicheng Foot Bath Center
20240811	1753:25	WeChat Payment	180.00	15496.18	WeChat Transfer	X096843799	E-Commerce	NA2024081157175578582281810210105WeChat Transfer
20240812	0431:01	Alipay	-5.58	14840.60	Ant (Hangzhou) Fund Sales Co., Ltd.	X006412858	E-Commerce	NA2024081230150643780307090201206Ant (Hangzhou) Fund Sales Co., Ltd.
20240812	0431:01	WeChat Payment	-2000.00	12840.60	Yang Xiaohou	X007697540	E-Commerce	NA20240812691955272158761510200604Scan QR code for payment
20240812	1013:28	WeChat Payment	3924.00	8966.60	WeChat Transfer	S05631251	E-Commerce	NA2024081257175746740921110301405WeChat Transfer
20240812	1202:35	WeChat Payment	-1200.00	7766.60	WeChat Transfer	Y071617490	E-Commerce	NA2024081257175802449291310300234WeChat Transfer
20240812	1755:24	WeChat Payment	-1001.00	6765.60	WeChat Transfer	R080109564	E-Commerce	NA2024081257175796540991710300679WeChat Transfer
20240814	1544:38	Tempay	-5000.00	1765.60	WeChat PaymentWeChat Transfer	Y108500889	E-Commerce	UA0814513795292022WeChat Payment-WeChat Transfer
20240816	0129:40	WeChat Payment	-1000.00	765.60	Mini Fund	Z004428148	E-Commerce	NA202408163916541457690251010607Mini Fund
20240816	2013:59	Tempay	500.00	265.60	WeChat PaymentWeChat Transfer	S163381285	E-Commerce	UA0816513895611982WeChat Payment-WeChat Transfer
20240817	1431:20	Alipay	-5.58	199.42	Alipay-Financial management Ant (Hangzhou) Fund Sales Co., Ltd.	8074981968	E-Commerce	UA0817478064950768Alipay-Financial management Ant (Hangzhou) Fund Sales Co., Ltd.
20240817	1535:45	Regular to current transfer	-1708.32	1807.74	Liu Jinqiao	X083466983	Super-Internet-Bank	MYBank Transfer
20240818	0007:12	Tempay	-300.00	1107.74	WeChat PaymentWeChat Transfer	W008732108	E-Commerce	UA0818513950033285WeChat Payment-WeChat Transfer
20240819	1659:30	Regular to current transfer	+95200.00	96107.74	Liu Xintong	S129825707	Super-Internet-Bank	exchange of rentances
20240819	1712:50	WeChat Payment	-30000.00	66107.74	WeChat Transfer	Z133130977	E-Commerce	NA2024081957195846266211210211108WeChat Transfer
20240819	1713:04	WeChat Payment	-20000.00	46107.74	WeChat Transfer	Z131228417	E-Commerce	NA202408195719587777198181030041WeChat Transfer
20240820	1202:49	Agency payment	+5000.00	51107.74	Liu Jinqiao	W080528277	E-Commerce	NG20240820309120353050709010020Liu Jinqiao Alipay balance withdrawal,Liu Jinqiao Alipay balance withdrawal
20240820	1203:48	WeChat Payment	-30000.00	21107.74	WeChat Transfer	R081065408	E-Commerce	NA2024082057205044838531510211200WeChat Transfer
20240820	1201:33	WeChat Payment	20000.00	1107.74	WeChat Transfer	P081157585	E-Commerce	NA2024082057205041836921210200101WeChat Transfer
20240820	2110:24	UnionPay account entry	+20100.00	21107.74	Alipay (China) Network Technology Co., Ltd.	Z183670540		Liu Jinqiao Alipay balance withdrawal
20240821	1502:25	WeChat Payment	-10000.00	11107.74	WeChat Transfer	Z104082159	E-Commerce	NA2024082157205396154961110300626WeChat Transfer
20240821	1535:38	WeChat Payment	2896.00	8211.74	WeChat Transfer	S152718177	E-Commerce	NA2024082157205449588051710200108WeChat Transfer
20240822	1527:52	Tempay	-386.00	7825.74	WeChat PaymentWeChat Transfer	Z105935135	E-Commerce	UA0822514139293120WeChat Payment-WeChat Transfer
20240822	1801:22	WeChat Payment	-870.00	6955.74	WeChat Transfer	S13417258	E-Commerce	NA2024082257205771961711110201109WeChat Transfer
20240823	0108:40	WeChat Payment	-300.00	6655.74	Yamou Barbecue (Fenggang, Siji Store)	Z003271668	E-Commerce	NA2024082339205943754012410100606Yamou Barbecue (Fenggang, Siji Store)
20240826	0701:58	Chinabank	-4381.93	2213.81	Wuhan z-bank Co., Ltd.	W013656636	E-Commerce	NA20240826073511589909282011204Wuhan z-bank Co., Ltd.(Collecting)
20240826	1919:01	Alipay	2000.00	213.81	Alipay-Financial management Ant (Hangzhou) Fund Sales Co., Ltd.	R156197117	E-Commerce	UA0826491047550786Alipay-Financial management Ant (Hangzhou) Fund Sales Co., Ltd.
20240827	1847:55	UnionPay account entry	+1330.00	1544.81	Alipay (China) Network Technology Co., Ltd.	W149354077		Liu Jinqiao Alipay balance withdrawal
20240827	1943:18	WeChat Payment	-870.00	673.81	WeChat Transfer	X157848446	E-Commerce	NA202408275722516030061810210402WeChat Transfer
20240828	1205:45	UnionPay account entry	+10200.00	1673.81	Alipay (China) Network Technology Co., Ltd.	W076869192		Distribution of funds
20240828	1206:13	WeChat Payment	-10000.00	673.81	WeChat Transfer	R077108150	E-Commerce	NA2024082857225324195591310201402WeChat Transfer
20240828	1722:19	UnionPay account entry	118700.00	1937.81	Lin Xiaoshan	P080057536		Lin Xiaoshan Alipay Transfer
20240828	1225:44	WeChat Payment	-18019.00	1354.81	WeChat Transfer	P08090694	E-Commerce	NA2024082857225325839061610211409WeChat Transfer
20240828	2115:21	Regular to current transfer	+50000.00	51354.81	Zheng Disen	Z174577165	Super-Internet-Bank	MYBank Transfer
20240828	2118:55	WeChat Payment	18000.00	33354.81	WeChat Transfer	W173914324	E-Commerce	NA2024082857225460887171310200100WeChat Transfer
20240829	0704:52	WeChat Payment	-99.50	33255.31	Guangdong Meiyijia Convenience Store Co., Ltd.	Y005408487	E-Commerce	NA2024082939155956115112610100608Guangdong Meiyijia Convenience Store Co., Ltd.
20240829	0355:37	Tempay	-5000.00	28255.31	WeChat PaymentWeChat Transfer	Y008186141	E-Commerce	UA082951409446800WeChat Payment-WeChat Transfer
20240829	0353:36	WeChat Payment	20000.00	8255.31	WeChat Transfer	Z056048932	E-Commerce	NA20240829392925540000100200000000WeChat Transfer
20240830	1110:11	WeChat Payment	-484.00	7771.31	WeChat Transfer	X085584750	E-Commerce	NA2024083057225390409251510211301WeChat Transfer
20240830	1427:58	WeChat Payment	-70.00	7701.31	Thang Zhiwei	8099169194	E-Commerce	NA20240830630616321824581110201300Scan QR code for payment



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Transaction date	Transaction time	Transaction abstract	Transaction amount	Balance	Reciprocal balance	Log number	Transaction channel	Transaction postscript
20240830	163949	Tenpay	-2000.00	5751.31	WeChat PaymentWeChat Transfer	X129718542	E-Commerce	UA0830514498546794WeChat Payment-WeChat Transfer
20240831	013204	WeChat Payment	-200.00	5551.31	Wang Wanlin	R004143751	E-Commerce	NA20240831891655310914024105113075Scan QR code for payment
20240831	121212	Tenpay	510.00	5041.31	WeChat PaymentWeChat Transfer	X062616837	E-Commerce	UA0831511537608674WeChat Payment-WeChat Transfer
20240901	080430	Tenpay	-70.00	4971.31	WeChat PaymentScan QR code for payment	Y073521712	E-Commerce	UA0901514568855652WeChat Payment-Scan QR code for payment
20240902	142803	WeChat Payment	-100.00	4871.31	Mini Fund	X113616543	E-Commerce	NA2024090239185981276362210310702Mini Fund
20240902	175031	WeChat Payment	2000.00	2871.31	WeChat Transfer	Z161728299	E-Commerce	NA2021090257235923951861810200103WeChat Transfer
20240902	181525	Tenpay	-870.00	2001.31	WeChat PaymentWeChat Transfer	516598444	E-Commerce	UA0902514648230077WeChat Payment-WeChat Transfer
20240903	045538	Tenpay	-700.00	1301.31	WeChat PaymentScan QR code for payment	Y011921991	E-Commerce	UA0903514665550691WeChat Payment-Scan QR code for payment
20240903	163341	UnionPay account entry	+28200.00	2931.31	Alipay (China) Network Technology Co., Ltd.	Z139476308		Liu Jinqiao Alipay balance withdrawal
20240903	163511	WeChat Payment	-2000.00	931.31	WeChat Transfer	Z139771838	E-Commerce	NA2024090357155184687491810301405WeChat Transfer
20240903	163637	WeChat Payment	2000.00	731.31	WeChat Transfer	R139783931	E-Commerce	NA20210903571551941611311310210503WeChat Transfer
20240904	052545	Transfer expenses	-2108.50	522.81	WeBank Co., Ltd.	2010444143		Webank loan Repay
20240904	081833	Alipay	-5.88	516.93	Ant (Hangzhou) Fund Sales Co., Ltd.	W043771547	E-Commerce	NA2024090432349123150507090311007Ant (Hangzhou) Fund Sales Co., Ltd.
20240904	195102	Imprest	+3000.00	3526.93	Dongguan Deli Plastic Products Co., Ltd.	1892086272	Online Banking Service	Imprest
20240904	195129	Imprest	+3000.00	6526.93	Dongguan Deli Plastic Products Co., Ltd.	1822058518	Online Banking Service	Imprest
20240904	195436	WeChat Payment	-10000.00	1526.93	WeChat Transfer	W322608672	E-Commerce	NA202409045715555140261730200930WeChat Transfer
20240904	195510	Tenpay	-4323.00	1093.93	WeChat PaymentWeChat Transfer	X122726490	E-Commerce	UA0904514741253836WeChat Payment-WeChat Transfer
20240904	195510	Tenpay	-9908.00	2105.93	WeChat PaymentWeChat Transfer	Y325184940	E-Commerce	UA0904514740304337WeChat Payment-WeChat Transfer
20240905	182349	WeChat Payment	1000.00	2005.93	WeChat Transfer	W301654087	E-Commerce	NA2021090557155804836361710300901WeChat Transfer
20240905	182548	Alipay	-9291.43	1074.50	Alipay	Y30412813	E-Commerce	NA202409053248741542050/090301109Repay
20240905	185510	Tenpay	-10000.00	74.50	WeChat PaymentWeChat Transfer	Z113454993	E-Commerce	UA0905514782903918WeChat Payment-WeChat Transfer
20240908		SMS fee	-2.00	72.50	295101840050307	W057153256		SMS fee
20240908	163537	Agency payment	+20906.84	2169.34	Liu Jinqiao	S09887165	E-Commerce	NC2024090801214811113701160210105Withdrawal of WeChat Change Tenpay
20240908	163738	UnionPay account entry	+2000.00	4169.34	Alipay (China) Network Technology Co., Ltd.	R099186330		Distribution of funds
20240909	072732	Alipay	-38464.72	8154.62	Alipay-Consumption Repay	S038351145	E-Commerce	UA090940986645045Alipay-Consumption-Repay
20240909	163314	Alipay	-5.88	3148.74	Ant (Hangzhou) Fund Sales Co., Ltd.	Z135847258	E-Commerce	NA2024090932869579610507090201207Ant (Hangzhou) Fund Sales Co., Ltd.
20240910	151159	Tenpay	120.00	2728.74	WeChat PaymentWeChat Transfer	Q117291866	E-Commerce	UA0910515010670598WeChat Payment-WeChat Transfer
20240910	151654	WeChat Payment	-990.00	1738.74	WeChat Transfer	X118055960	E-Commerce	NA202409105715210924891310301200WeChat Transfer
20240910	152215	UnionPay account entry	+29970.00	11308.74	Alipay (China) Network Technology Co., Ltd.	Z119841567		Liu Jinqiao Alipay balance withdrawal
20240910	152339	ChinaBank	-28000.00	8308.74	Chongqing Fuzhin Bank Co., Ltd.	X120263802	E-Commerce	NA2021091012988181986100520100509Chongqing Fuzhin Bank Co., Ltd (Collecting)
20240910	173302	WeChat Payment	-500.00	2808.74	WeChat Transfer	R149894181	E-Commerce	NA2024091057175254164041610301409WeChat Transfer
20240912	032926	Alipay	5.88	2802.86	Ant (Hangzhou) Fund Sales Co., Ltd.	Z066835857	E-Commerce	NA20240912311786779050109010100Ant (Hangzhou) Fund Sales Co., Ltd.
20240913	122120	Tenpay	-1300.00	1502.86	WeChat PaymentWeChat Transfer	Z109054101	E-Commerce	UA0913515141172001WeChat Payment-WeChat Transfer
20240913	202901	WeChat Payment	-800.00	702.86	Mini Fund	Q169554367	E-Commerce	NA2024091335235597255302410100903Mini Fund
20240913	221727	WeChat Payment	-88.00	614.86	Dongguan Thumb Foot Bath & Professional Pedicure (Guanjin, you Store)	Z183971092	E-Commerce	NA202409133017570669192110100908Dongguan Thumb Foot Bath & Professional Pedicure (Guanjingyou Store)
20240914	204940	UnionPay account entry	+10000.00	10614.86	Alipay (China) Network Technology Co., Ltd.	S181457298		Liu Jinqiao Alipay balance withdrawal
20240914	210457	WeChat Payment	-110.00	10504.86	Guangdong Meiyijia Convenience Store Co., Ltd.	Q183106701	E-Commerce	NA202409143918542131075710110406Guangdong Meiyijia Convenience Store Co., Ltd.
20240914	210837	WeChat Payment	-79.99	10424.87	Didi Chuxing	W183472879	E-Commerce	NA202409141918541251902210101010Didi Chuxing
20240915	035635	Tenpay	-50.11	10374.76	WeChat PaymentDidi Chuxing	X008184502	E-Commerce	UA0915525241658467WeChat Payment-Didi Chuxing
20240915	183535	Tenpay	810.00	9784.76	WeChat PaymentWeChat Transfer	Y122340545	E-Commerce	UA091551525534229WeChat Payment-WeChat Transfer
20240915	185739	Tenpay	-5801.00	3983.76	WeChat PaymentWeChat Transfer	Z124877472	E-Commerce	UA0915515254688924WeChat Payment-WeChat Transfer
20240915	220258	UnionPay account entry	+5000.00	8283.76	Alipay (China) Network Technology Co., Ltd.	Y147797801		Distribution of funds
20240915	220326	WeChat Payment	-5000.00	3283.76	WeChat Transfer	Q147320428	E-Commerce	NA202409155718386610871210341303WeChat Transfer
20240915	220326	WeChat Payment	15.00	3268.76	Xiang Huihua	S147698915	E-Commerce	NA202409155924582392821310910605Scan QR code for payment
20240915	220326	Tenpay	-100.00	3168.76	WeChat PaymentDoing good deeds on Shuichou.com brings good fortune	X059202605	E-Commerce	UA0915515254688924WeChat Payment-Doing good deeds on Shuichou.com brings good fortune
20240916	123412	WeChat Payment	-60.00	3108.76	WeChat Transfer	Y061618372	E-Commerce	NA2024091667485009818674810340026WeChat Transfer



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20240916	193804	Tenpay	-300.00	2809.76	WeChat PaymentWeChat Transfer	R117484413	E-Commerce	UA09166151303871757WeChat Payment-WeChat Transfer
20240920	103306	Transfer	-500.00	2309.76	Liu Jinqiao	1594183389	Pocket Bank	
20210920	103814	WeChat Payment	500.00	1809.76	WeChat Transfer	X059540014	E-Commerce	NA2021092057205207171791410211209WeChat Transfer
20240921		Interest Settlement	+4.04	1812.79	--	0000003001		Personal Current Interest Settlement
20240921		Interest tax	+0.00	1812.79	--	0000002001		
20210923	180131	Agency payment	+29970.03	31782.82	Liu Jinqiao	Q149558538	E-Commerce	NG202109231201234215693851550210103Withdrawal of WeChat ChangeTenpay
20240923	180600	Transfer expenses	-30551.00	1231.82	4041170098981935	5150013083	Pocket Bank	
20240925	090051	UnionPay account entry	11000.00	2731.82	Alipay (China) Network Technology Co., Ltd.	R031918102		Liu Jinqiao Alipay balance withdrawal
20240925	090117	WeChat Payment	-2000.00	231.82	WeChat Transfer	X082018426	E-Commerce	NA2024092557215628775301610211001WeChat Transfer
20240925	151605	UnionPay account entry	+50200.00	50231.82	Alipay (China) Network Technology Co., Ltd.	X117235279		Liu Jinqiao Alipay balance withdrawal
20210925	151826	Tenpay	30000.00	20231.82	WeChat PaymentWeChat Transfer	P117790573	E-Commerce	UA0925515699776336WeChat Payment WeChat Transfer
20240925	151912	Tenpay	-18000.00	2731.82	WeChat PaymentWeChat Transfer	X117981807	E-Commerce	UA0925515698809545WeChat Payment-WeChat Transfer
20240925	155533	UnionPay account entry	+5524.00	7755.82	Alipay (China) Network Technology Co., Ltd.	R126674507		Liu Jinqiao Alipay balance withdrawal
20210926	070311	Chinabank	1381.93	3373.89	Wuhan z bank Co., Ltd.	Q016351088	E-Commerce	NA202109263942011173152220110008Wuhan z bank Co., Ltd.(Collecting)
20240926	074926	WeChat Payment	-2000.00	1373.89	WeChat Transfer	R020859048	E-Commerce	NA2024092657215956530631610300205WeChat Transfer
20240926	081034	UnionPay account entry	115000.00	15373.89	Alipay (China) Network Technology Co., Ltd.	S023419882		Liu Jinqiao Alipay balance withdrawal
20240926	081174	WeChat Payment	-2669.00	13704.89	WeChat Transfer	P023601322	E-Commerce	NA202409265721596733162161030103WeChat Transfer
20240926	165846	UnionPay account entry	+10000.00	23704.89	Alipay (China) Network Technology Co., Ltd.	Z138750705		Distribution of funds
20210926	165932	Tenpay	20000.00	3701.89	WeChat PaymentWeChat Transfer	Q138287676	E-Commerce	UA0926525762273473WeChat Payment WeChat Transfer
20240927	213840	Tenpay	-1000.00	2704.89	WeChat PaymentWeChat Transfer	Z193311585	E-Commerce	UA0927515804966342WeChat Payment-WeChat Transfer
20240929	115029	Alipay	-5.88	2699.01	Ant (Hangzhou) Fund Sales Co., Ltd.	S071263461	E-Commerce	NA2024092934902552570507090311402Ant (Hangzhou) Fund Sales Co., Ltd.
20240929	173525	Alipay	-5.88	2693.13	Ant (Hangzhou) Fund Sales Co., Ltd.	P145447155	E-Commerce	NA2021092934937574350507090110108Ant (Hangzhou) Fund Sales Co., Ltd.
20241001	132736	Transfer expenses	-1000.00	1693.13	Liu Jinqiao	W081328412	Super-Internet-Bank	
20211001	181116	WeChat Payment	1000.00	893.13	WeChat Transfer	Z123518760	E-Commerce	NA2021100157235662316341210301302WeChat Transfer
20241002	161436	Tenpay	-270.00	473.13	WeChat PaymentWeChat Transfer	Z090904181	E-Commerce	UA100251609201546WeChat Payment-WeChat Transfer
20241004	054900	UnionPay account entry	+2000.00	2473.13	Alipay (China) Network Technology Co., Ltd.	W010456728		Liu Jinqiao Alipay balance withdrawal
20211004	055049	Transfer expenses	2090.00	383.13	WeBank Co., Ltd.	1870393912		Webank loan Repay
20241005	134839	Agency payment	+5000.00	5383.13	Alipay (China) Network Technology Co., Ltd.	W086107312	E-Commerce	NG202410054298208113510900011406Distribution of funds: Distribution of funds: Alipay
20241006	030108	Alipay	-5.88	5377.25	Alipay-Financial managementAnt (Hangzhou) Fund Sales Co., Ltd.	Z006149385	E-Commerce	UA1005446152150787Alipay-Financial management-Ant (Hangzhou) Fund Sales Co., Ltd.
20241006	144603	WeChat Payment	-860.00	4517.25	WeChat Transfer	P079662791	E-Commerce	NA2024100657155975556661610210104WeChat Transfer
20241006	145019	WeChat Payment	-1000.00	3517.25	WeChat Transfer	R080385851	E-Commerce	NA202410065715597556511310300509WeChat Transfer
20211008		SMS fee	2.00	3515.25	295101940050307	W089535628		SMS fee
20241009	150216	UnionPay account entry	+15000.00	18515.25	Alipay (China) Network Technology Co., Ltd.	R176072330		Distribution of funds
20241009	150345	Alipay	-18500.00	15.25	Alipay-ConsumptionRepay	S126402777	E-Commerce	UA1009451600950745Alipay-Consumption-Repay
20211009	150501	Agency payment	+3996.00	4011.25	Liu Jinqiao	R126752549	E-Commerce	NG202110091154761982131380210109Withdrawal of WeChat ChangeTenpay
20241009	150546	Alipay	-3878.69	132.56	Alipay (China) Network Technology Co., Ltd.	Q126610150	E-Commerce	NA2024100925990540200507090200304Repay
20241009	153915	Alipay	-5.88	126.68	Alipay-Financial managementAnt (Hangzhou) Fund Sales Co., Ltd.	Y135549113	E-Commerce	UA1009451620050760Alipay-Financial management-Ant (Hangzhou) Fund Sales Co., Ltd.
20241010	142417	Agency payment	145564.00	45790.68	Liu Jinqiao	P111987694	E-Commerce	NG202410103607272730507090210208Liu Jinqiao Alipay balance withdrawal; Liu Jinqiao Alipay balance withdrawal
20241010	143308	Chinabank	-27600.00	18190.68	Chongqing Fumin Bank Co., Ltd.(Collecting)	X114021771	E-Commerce	UA1010527804303233Chongqing Fumin Bank Co., Ltd.(Collecting)
20211010	143545	WeChat Payment	3880.00	14310.68	WeChat Transfer	Y115233592	E-Commerce	NA2021101057175207185071110200406WeChat Transfer
20241010	143644	WeChat Payment	-1800.00	12440.68	WeChat Transfer	P114930762	E-Commerce	NA2024101057175197409481310301100WeChat Transfer
20241010	143947	WeChat Payment	-2330.00	10110.68	WeChat Transfer	Y116272095	E-Commerce	NA20241010571751881760318103000309WeChat Transfer
20241010	144130	WeChat Payment	-1200.00	8910.68	WeChat Transfer	W116037309	E-Commerce	NA2024101057175207338441710200502WeChat Transfer
20211010	144515	WeChat Payment	1000.00	7910.68	WeChat Transfer	X131748718	E-Commerce	NA2021101057175207338441710200502WeChat Transfer
20241010	144530	Tenpay	-300.00	7610.68	WeChat PaymentWeChat Transfer	S166358489	E-Commerce	UA101057175197409481310301100WeChat Transfer
20241014	214217	UnionPay account entry	+15000.00	22610.68	Alipay (China) Network Technology Co., Ltd.	Q181900850		Liu Jinqiao Alipay balance withdrawal



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20241011	214827	WeChat Payment	-2000.00	2610.68	WeChat Transfer	R182260697	E-Commerce	NA2024101157175618332852510310001WeChat Transfer
20241012	150051	WeChat Payment	-860.00	1750.68	WeChat Transfer	S105384361	E-Commerce	NA2024101257175797506092710310308WeChat Transfer
20241017	172846	Alipay	-5.58	1745.10	Ant (Hangzhou) Fund Sales Co., Ltd.	W1359132210	E-Commerce	NA2024101736822930785051790210606Ant (Hangzhou) Fund Sales Co., Ltd.
20241018	175724	Transfer	-500.00	1245.10	Liu Jinqiao	1876411324	Pocket Bank	
20241018	162013	UnionPay account entry	+11176.00	12420.80	Alipay (China) Network Technology Co., Ltd.	R123627327		Liu Jinqiao Alipay balance withdrawal
20241018	162140	WeChat Payment	1010.00	11410.80	WeChat Transfer	S123981001	E-Commerce	NA2024101857195665719361710210501WeChat Transfer
20241018	214225	WeChat Payment	-380.00	11030.80	WeChat Transfer	X174545863	E-Commerce	NA2024101857195757736431410210009WeChat Transfer
20241019	010831	WeChat Payment	-1707	11013.73	Didi Chuxing	R007690881	E-Commerce	NA20241019151235821214425101010100Didi Chuxing
20241019	021539	WeChat Payment	-19.54	10994.19	Didi Chuxing	Q005374567	E-Commerce	NA2024101939225464769272110310604Didi Chuxing
20241019	182440	WeChat Payment	-4900.00	6094.19	WeChat Transfer	Q112736407	E-Commerce	NA2024101957205006230261810210003WeChat Transfer
20241019	182520	WeChat Payment	300.00	5794.19	WeChat Transfer	R113156976	E-Commerce	NA2024101957195987250971510300907WeChat Transfer
20241020	175416	WeChat Payment	-2700.00	3094.19	WeChat Transfer	W068198469	E-Commerce	NA2024102057205090059161030113WeChat Transfer
20241022	222301	WeChat Payment	-380.00	2714.19	WeChat Transfer	Z179511402	E-Commerce	NA2024102257205939744762610310803WeChat Transfer
20241023	132547	WeChat Payment	100.00	2314.19	WeChat Transfer	X083712156	E-Commerce	NA2024102387215140142531710301100WeChat Transfer
20241024	103518	WeChat Payment	-400.00	1914.19	WeChat Transfer	X051146757	E-Commerce	NA202410245721537652866410210906WeChat Transfer
20241025	164420	WeChat Payment	-500.00	1414.19	WeChat Transfer	Z140340385	E-Commerce	NA202410255721576884457111030030WeChat Transfer
20241025	212635	Agency payment	14500.00	5914.19	Liu Jinqiao	P187310856	E-Commerce	NG2024102501174394873881180211100Withdrawal of WeChat Change Fee
20241025	213508	Deduction	-4368.44	1545.75	THCF	193503275		Deduction
20241027	211921	WeChat Payment	100.00	1445.75	Mini Fund	P126011095	E-Commerce	NA202410273517568461521261011107Mini Fund
20241027	214713	UnionPay account entry	+10300.00	11445.75	Alipay (China) Network Technology Co., Ltd.	P128945702		Distribution of funds
20241028	014935	WeChat Payment	-2700.00	9245.75	WeChat Transfer	Y004522885	E-Commerce	NA2024102857225542542181210211204WeChat Transfer
20241028	020529	WeChat Payment	-300.00	8945.75	WeChat Transfer	P005030679	E-Commerce	NA2024102857225542588761710301009WeChat Transfer
20241028	032535	WeChat Payment	-20.00	8925.75	Wang Jiajun	P007195977	E-Commerce	NA20241028591851914580718102105085cm QR code for payment
20241028	035131	WeChat Payment	14.85	8910.90	Didi Chuxing	R007803158	E-Commerce	NA20241028351757355638121030030Didi Chuxing
20241028	042724	Tenpay	-400.00	8510.90	WeChat Payment/Scan QR code for payment	W008644986	E-Commerce	UA1028317200530096WeChat Payment-Scan QR code for payment
20241028	053300	Tenpay	-35.11	8475.79	WeChat Payment/Didi Chuxing	W011334935	E-Commerce	UA1028327207716173WeChat Payment-Didi Chuxing
20241028	132116	WeChat Payment	25.00	8450.79	Xu Guanghao	W087559524	E-Commerce	NA20241028891853079596215102111055cm QR code for payment
20241028	132452	WeChat Payment	-5000.00	3450.79	WeChat Transfer	Z088102238	E-Commerce	NA2024102857225631906021610200402WeChat Transfer
20241028	204022	WeChat Payment	-1700.00	1750.79	WeChat Transfer	S171158962	E-Commerce	NA20241028572256721294501210210005WeChat Transfer
20241028	215227	Tenpay	-500.00	1250.79	WeChat Payment/WeChat Transfer	S179942371	E-Commerce	UA1028327241715151WeChat Payment-WeChat Transfer
20241029	152048	Tenpay	-770.00	480.79	WeChat Payment/WeChat Transfer	Q109104914	E-Commerce	UA1029517262791747WeChat Payment-WeChat Transfer
20241031	221626	WeChat Payment	280.00	200.79	WeChat Transfer	R185939251	E-Commerce	NA2024103157235687753121410211408WeChat Transfer
20241103	180857	UnionPay account entry	+2000.00	2000.79	Alipay (China) Network Technology Co., Ltd.	P108954067		Liu Jinqiao Alipay balance withdrawal
20241104	042035	Transfer expenses	-2077.50	123.29	WeBank Co., Ltd.	2010295557		Webank loan Repay
20241105	102119	Imprest	+2000.00	20123.29	Dongguan Deli Plastic Products Co., Ltd.	1523480490	Online Banking Service	Imprest
20241105	122941	Alipay	-2000.00	123.29	Alipay-Consumption/Repay	S081317658	E-Commerce	UA1105491334350747Alipay-Consumption-Repay
20241105	125804	Alipay	-5.58	117.41	Ant (Hangzhou) Fund Sales Co., Ltd.	Y086479727	E-Commerce	NA2024110538680559170507090300700Ant (Hangzhou) Fund Sales Co., Ltd.
20241105	165619	Alipay	-5.58	111.53	Ant (Hangzhou) Fund Sales Co., Ltd.	S136170826	E-Commerce	NA2024110538699914210507090300407Ant (Hangzhou) Fund Sales Co., Ltd.
20241106		the annual fee in 2024	-10.00	101.53	29510101000553	p014268519		2024-10-00
20241108		SMS fee	2.00	99.53	295101940050307	Y071451775		SMS fee
20241109	151044	Alipay	-5.58	93.65	Ant (Hangzhou) Fund Sales Co., Ltd.	X090450860	E-Commerce	NA2024110939084672010507090100305Ant (Hangzhou) Fund Sales Co., Ltd.
20241110	162620	Alipay	-5.58	87.77	Ant (Hangzhou) Fund Sales Co., Ltd.	S098160272	E-Commerce	NA2024111039196235490507090110502Ant (Hangzhou) Fund Sales Co., Ltd.
20241111	120825	UnionPay account entry	+3500.00	3508.77	Alipay (China) Network Technology Co., Ltd.	W080137812		Liu Jinqiao Alipay balance withdrawal
20241111	120743	Transfer expenses	-3165.30	2434.77	4041170095981925	P080365074	Pocket Bank	
20241114	112716	Imprest	12500.00	2544.77	Dongguan Deli Plastic Products Co., Ltd.	1951055729	Online Banking Service	Imprest
20241114	183018	WeChat Payment	-10000.00	18434.77	WeChat Transfer	Z145402853	E-Commerce	NA2024111457183967462511510230200WeChat Transfer
20241115	144808	Agency payment	+4000.00	22434.77	Liu Jinqiao	Q196399201	E-Commerce	Xinping balance withdrawal Liu Jinqiao Alipay balance withdrawal



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Transaction date	Transaction time	Transaction abstract	Transaction amount	Balance	Reciprocal balance	Log number	Transaction channel	Transaction postscript
20241208	155921	Alipay	-5.88	1017.78	Ani (Hangzhou) Fund Sales Co., Ltd.	P091539456	E-Commerce	NA2024120841954113506507090310701Ani (Hangzhou) Fund Sales Co., Ltd.
20241209	153536	Transfer	+60000.00	6107.78	Liu Gangtao	1529930689	Pocket Bank	
20241209	162333	Alipay	50000.00	11017.78	Ani (Hangzhou) Fund Sales Co., Ltd.	S136560760	E-Commerce	NA2024120942071441340507090110604Ani (Hangzhou) Fund Sales Co., Ltd.
20241209	162517	Alipay	-4154.98	6862.80	Alipay credit business awaiting Repay account	W136855285	E-Commerce	NA202412094207093510507090300328Repay
20241209	163352	Alipay	-5.88	6856.92	Ani (Hangzhou) Fund Sales Co., Ltd.	Y139562989	E-Commerce	NA20241209420846006070307090301305Ani (Hangzhou) Fund Sales Co., Ltd.
20241209	184125	Tenpay	2000.00	4856.92	WeChat PaymentWeChat Transfer	R165973842	E-Commerce	UA1209511301101550WeChat Payment WeChat Transfer
20241210	132558	UnionPay account entry	+41525.00	48361.92	Alipay (China) Network Technology Co., Ltd.	W097758330		Liu Jinqiao Alipay balance withdrawal
20241210	155025	WeChat Payment	-30000.00	15361.92	WeChat Transfer	S098011067	E-Commerce	NA202412107185294710731110301209WeChat Transfer
20241210	133244	WeChat Payment	-15155.00	1245.92	WeChat Transfer	W098460940	E-Commerce	NA2024121057185284683671110300401WeChat Transfer
20241211	155851	WeChat Payment	-910.00	335.92	WeChat Transfer	Z133224600	E-Commerce	NA2024121157185645874712410310707WeChat Transfer
20241215	180659	Agency payment	+45000.00	45335.92	Liu Jinqiao	Z111997672	E-Commerce	NG2024121542684744690907090110609Liu Jinqiao Alipay balance withdrawal; Liu Jinqiao Alipay balance withdrawal
20241215	160757	WeChat Payment	-30000.00	15335.92	WeChat Transfer	W111889796	E-Commerce	NA2024121557185938172931510210505WeChat Transfer
20241215	161118	WeChat Payment	-11971.00	1364.92	WeChat Transfer	X112478206	E-Commerce	NA2024121557185946417441710200500WeChat Transfer
20241215	204813	UnionPay account entry	+4000.00	5364.92	Alipay (China) Network Technology Co., Ltd.	R156282917		Liu Jinqiao Alipay balance withdrawal
20241218	162350	Tenpay	-4000.00	1364.92	WeChat PaymentMini Fund	P141402123	E-Commerce	UA1218521710378834WeChat Payment-Mini Fund
20241220	205637	WeChat Payment	100.00	964.92	Luo Shaoling	Y207822024	E-Commerce	NA202412205918599810651510211108Scan QR code for payment
20241221		Interest Settlement	10.82	965.74	--	0000003001		Personal Current Interest Settlement
20241221		Interest tax	-10.00	965.74	--	0000003001		
20241224	185332	Imprest	+30000.00	30965.74	Dongguan Deli Plastic Products Co., Ltd.	1675413769	Online Banking Service	Imprest
20241225	163312	WeChat Payment	6000.00	21965.74	Mini Fund	R139371525	E-Commerce	NA2024122539252511031172210110560Mini Fund
20241225	170057	JD Finance	-4385.95	20579.79	JD Kentui Fund Sales Co., Ltd.	1601956308		JD Finance
20241225	170954	Alipay	-15000.00	5579.79	Ani (Hangzhou) Fund Sales Co., Ltd.	X147521280	E-Commerce	NA2024122543670941640507090100205Ani (Hangzhou) Fund Sales Co., Ltd.
20241225	171157	WeChat Payment	-340.00	5239.79	WeChat Transfer	R148942205	E-Commerce	NA2024122528165117374745310301403WeChat Transfer
20241227	011701	WeChat Payment	596.00	4641.79	Manager Linlin of Qinghetang Health Care Center in Fenggang, Dongguan.	X003725567	E-Commerce	NA2024122739235373530217610211000 Manager Linlin of Qinghetang Health Care Center in Fenggang, Dongguan.
20241227	043142	Tenpay	-959.00	3682.79	WeChat PaymentYemmi Barbicene (Fenggang Siji Store)	R007738234	E-Commerce	UA102252216458497WeChat Payment-Yemmi Barbicene (Fenggang Siji Store)
20241227	135554	Regular to current transfer	120000.00	23682.79	Huang Jianguang	X098150482	Super-Internet-Bank	Transfer
20241227	143413	WeChat Payment	-8939.00	14743.79	WeChat Transfer	R107173828	E-Commerce	NA20241227281634420121761103100026WeChat Transfer
20241227	143606	WeChat Payment	6402.00	8341.79	WeChat Transfer	W107653049	E-Commerce	NA2024122728165401755811310210007WeChat Transfer
20241227	165531	Agency payment	+50000.00	58341.79	Liu Jinqiao	Z136521543	E-Commerce	NG2024122743865457840507090101000Liu Jinqiao Alipay balance withdrawal; Liu Jinqiao Alipay balance withdrawal
20241227	225442	UnionPay account entry	110000.00	69341.79	Alipay (China) Network Technology Co., Ltd.	X198957080		Liu Jinqiao Alipay balance withdrawal
20241227	225553	WeChat Payment	-1320.00	67021.79	WeChat Transfer	X199036539	E-Commerce	NA2024122728163474156431610210205WeChat Transfer
20241228	103407	WeChat Payment	-30000.00	37021.79	WeChat Transfer	Y045460851	E-Commerce	NA2024122828165578143861310300907WeChat Transfer
20241228	171727	Tenpay	2776.00	31245.79	WeChat PaymentWeChat Transfer	Z114249751	E-Commerce	UA1228512314791182WeChat Payment WeChat Transfer
20241229	152002	WeChat Payment	-20000.00	14245.79	WeChat Transfer	Q085867155	E-Commerce	NA2024122928165672201641710200101WeChat Transfer
20241230	152456	WeChat Payment	-10000.00	4245.79	WeChat Transfer	S12363169	E-Commerce	NA2024123028165802358515410201104WeChat Transfer
20241230	160216	UnionPay account entry	+120000.00	16245.79	Alipay (China) Network Technology Co., Ltd.	Q133276072		Liu Jinqiao Alipay balance withdrawal
20241230	160500	WeChat Payment	-12500.00	3745.79	WeChat Transfer	R134092710	E-Commerce	NA2024123028165803590771810211206WeChat Transfer
20250101	010772	WeChat Payment	-10000.00	2745.79	Wang Jing	Y005491582	E-Commerce	NA2025010105922560781571110200800Scan QR code for payment
20250101	181029	WeChat Payment	-400.00	2345.79	WeChat Transfer	Y145242801	E-Commerce	NA2025010128175118331571310200706WeChat Transfer
20250102	132323	WeChat Payment	-2000.00	345.79	WeChat Transfer	S108427247	E-Commerce	NA2025010228175239483231510300800WeChat Transfer
20250103	163214	Imprest	+50000.00	50345.79	Dongguan Deli Plastic Products Co., Ltd.	2021136154	Online Banking Service	Imprest
20250103	163609	WeChat Payment	-30000.00	20345.79	WeChat Transfer	R151400558	E-Commerce	NA2025010328175363945961210210014WeChat Transfer
20250103	163626	WeChat Payment	-10000.00	10345.79	WeChat Transfer	W151271372	E-Commerce	NA2025010328175363945961210210014WeChat Transfer
20250104	100336	Finance expenses	1817.60	8198.19	WeBank Co., Ltd.	1520291768		WeBank Loan Repay
20250104	100324	Imprest	+30000.00	38498.19	Dongguan Deli Plastic Products Co., Ltd.	1871620641	Online Banking Service	Imprest
20250104	110140	Tenpay	-21000.00	17498.19	WeChat PaymentMini Fund	S042815369	E-Commerce	UA1228512314791182WeChat Payment-Mini Fund



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20250104	100923	WeChat Payment	-3846.00	13652.19	WeChat Transfer	Z044265032	E-Commerce	NA2025010428175463378315310210306WeChat Transfer
20250104	101125	Tenpay	-5003.00	7649.19	WeChat PaymentWeChat Transfer	Z044697489	E-Commerce	UA0104522607834783WeChat Payment-WeChat Transfer
20250104	200711	Alipay	-5.88	7643.31	Ant (Hangzhou) Fund Sales Co., Ltd.	Y116211367	E-Commerce	NA30750104448725975015179040140Ant (Hangzhou) Fund Sales Co., Ltd.
20250106	145539	Alipay	-5.88	7637.43	Ant (Hangzhou) Fund Sales Co., Ltd.	Z108492779	E-Commerce	NA2025010544722415310507090310506Ant (Hangzhou) Fund Sales Co., Ltd.
20250106	181104	Tenpay	-900.00	6737.43	WeChat PaymentScan QR code for payment	W171543561	E-Commerce	UA0106312810570780WeChat Payment-Scan QR code for payment
20250107	012125	WeChat Payment	3500.00	3237.43	WeChat Transfer	Y003918180	E-Commerce	NA2025010728175732542835110210602WeChat Transfer
20250107	143706	UnionPay account entry	+31440.00	34677.43	Alipay (China) Network Technology Co., Ltd.	P113797512		Liu Jinqiao Alipay balance withdrawal
20250107	143927	WeChat Payment	-2000.00	14677.43	WeChat Transfer	Y114720852	E-Commerce	NA202501072817597347095310211403WeChat Transfer
20250107	151348	Cash withdrawal	-10000.00	4677.43	--	Y123027333	Bank counter	
20250107	173914	Tenpay	-3026.00	1651.43	WeChat PaymentWeChat Transfer	S158045404	E-Commerce	UA0107512860215097WeChat Payment-WeChat Transfer
20250108		SMS fee	-2.00	1649.43	295101940053307	R070925391		SMS fee
20250109	140839	WeChat Payment	-100.00	1549.43	Mini Fund	Y170141586	E-Commerce	NA302501093723579594916410310610Mini Fund
20250109	150912	UnionPay account entry	+10000.00	11549.43	Alipay (China) Network Technology Co., Ltd.	S120551913		Liu Jinqiao Alipay balance withdrawal
20250109	150952	Tenpay	3160.00	8389.43	WeChat PaymentWeChat Transfer	R120805202	E-Commerce	UA0109512960336303WeChat Payment-WeChat Transfer
20250109	151300	Tenpay	-3000.00	5389.43	WeChat PaymentWeChat Transfer	R121578730	E-Commerce	UA010951295830275WeChat Payment-WeChat Transfer
20250109	151048	UnionPay account entry	121800.00	29189.43	Alipay (China) Network Technology Co., Ltd.	S136259275		Liu Jinqiao Alipay balance withdrawal
20250109	151108	Tenpay	-5377.00	23672.43	WeChat PaymentWeChat Transfer	X136445779	E-Commerce	UA010951296076426WeChat Payment-WeChat Transfer
20250109	162339	Transfer expenses	-10000.00	13652.43	4041170092981935	S13951982	Pocket Bank	
20250109	172123	Tenpay	3026.00	10626.43	WeChat PaymentWeChat Transfer	Y153782568	E-Commerce	UA0109512965371482WeChat Payment-WeChat Transfer
20250110	144848	UnionPay account entry	+10409.59	21036.02	Liu Jinqiao	S120093900		Withdrawal of WeChat Change
20250110	145210	Agency payment	999.00	22035.02	Liu Jinqiao	P120916547	E-Commerce	NG2025011001164249512971480200609Withdrawal of WeChat Change Tenpay
20250110	145406	Transfer expenses	-21853.00	182.02	4041170092981935	Q121414029	Pocket Bank	
20250113	135807	Transfer	+8250.00	8432.02	Chan Yemi	1878499236	Pocket Bank	
20250115	170123	UnionPay account entry	+10000.00	18432.02	Alipay (China) Network Technology Co., Ltd.	W167071123		Liu Jinqiao Alipay balance withdrawal
20250115	140515	WeChat Payment	-1108.00	7324.02	WeChat Transfer	Y167868522	E-Commerce	NA20250115281951847097494102005033WeChat Transfer
20250117	002835	WeChat Payment	-1000.00	6324.02	WeChat Transfer	W001787523	E-Commerce	NA20250117281953416171311102005022WeChat Transfer
20250117	002905	Tenpay	900.00	5424.02	WeChat PaymentScan QR code for payment	Y001801013	E-Commerce	UA0117513361084727WeChat Payment-Scan QR code for payment
20250117	010452	WeChat Payment	-2108.00	3316.02	Li Yongxing	Z003469405	E-Commerce	NA202501175917574652771210017068Scan QR code for payment
20250117	153015	Tenpay	-3000.00	386.02	WeChat PaymentWeChat Transfer	Y130131565	E-Commerce	UA0117513381997455WeChat Payment-WeChat Transfer
20250118	132732	Alipay	-5.88	380.14	Alipay Financial management Ant (Hangzhou) Fund Sales Co., Ltd.	P081184609	E-Commerce	UA0118303518950743Alipay Financial management Ant (Hangzhou) Fund Sales Co., Ltd.
20250118	173116	Alipay	-5.88	374.26	Ant (Hangzhou) Fund Sales Co., Ltd.	P125078247	E-Commerce	NA2025011845878248550507090111004Ant (Hangzhou) Fund Sales Co., Ltd.
20250119	105114	UnionPay account entry	+10000.00	10374.26	Alipay (China) Network Technology Co., Ltd.	S048888089		Liu Jinqiao Alipay balance withdrawal
20250119	105531	WeChat Payment	-5000.00	5374.26	Mini Fund	P049074123	E-Commerce	NA302501193195174674806101011018Mini Fund
20250119	130842	UnionPay account entry	+10000.00	15374.26	Alipay (China) Network Technology Co., Ltd.	Q071688206		Liu Jinqiao Alipay balance withdrawal
20250119	130951	WeChat Payment	10000.00	5374.26	WeChat Transfer	S071880611	E-Commerce	NA2025011928195678540385110300702WeChat Transfer
20250120	151208	WeChat Payment	-4720.00	654.26	WeChat Transfer	Q104651955	E-Commerce	NA2025012028195819945631710301304WeChat Transfer
20250120	184622	UnionPay account entry	19597.00	10251.26	Alipay (China) Network Technology Co., Ltd.	P195313187		Liu Jinqiao Alipay balance withdrawal
20250120	211008	Alipay	-1.88	10249.38	Guangdong E-SERVE UNITED Co., Ltd.	Z221391864	E-Commerce	NA202501204607249290507090311200Alipay (China) Network Technology Co., Ltd.
20250120	211010	Alipay	-5.88	10243.50	Alipay Financial management Ant (Hangzhou) Fund Sales Co., Ltd.	S220479073	E-Commerce	UA0120307130150780Alipay Financial management Ant (Hangzhou) Fund Sales Co., Ltd.
20250121	140338	WeChat Payment	3000.00	7243.50	Mini Fund	Z114899126	E-Commerce	NA202501213519555620070251011209Mini Fund
20250121	153529	Tenpay	-861.00	6382.50	WeChat Payment Septwolves in Fenggang (Town)	S13998799	E-Commerce	UA012152329639545WeChat Payment-Septwolves in Fenggang (Town)
20250121	160726	Regular to current transfer	+16878.00	23060.50	Wang Lijuan	P149210139	Super-Internet-Bank	Transfer
20250121	183917	WeChat Payment	7713.00	15373.50	WeChat Transfer	P158453002	E-Commerce	NA2025012128195819945631710301304WeChat Transfer
20250121	184230	Regular to current transfer	+8000.00	9534.50	Liu Xiaotong	S159635640	Super-Internet-Bank	exchange of remittances
20250121	184701	WeChat Payment	-3000.00	6534.50	WeChat Transfer	W160919700	E-Commerce	UA012152329639545WeChat Transfer
20250121	165129	JD Finance	-4362.31	6098.19	JD Kezhuo Fund Sales Co., Ltd.	1884110674	JD Finance	



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20250121	234116	WeChat Payment	-135.00	60850.19	Scan the code for face-to-face payment. Transfer merchant number 1 of the small green box.	Q297897023	E-Commerce	NA20250121691951952676611102113065Scan the code for face-to-face payment. Transfer merchant number 1 of the small green box.
20250122	030145	WeChat Payment	-30000.00	30850.19	WeChat Transfer	Y007573084	E-Commerce	NA2025012228205239307291610210509WeChat Transfer
20250122	030209	Tenpay	17491.00	13359.19	WeChat PaymentWeChat Transfer	P007516907	E-Commerce	UA0122513651602652WeChat Payment WeChat Transfer
20250122	114720	Tenpay	-574.00	12785.19	WeChat Payment Jinjin Coffee in Dongguan City	Q081791061	E-Commerce	UA0122523497486841WeChat Payment- Jinjin Coffee in Dongguan City
20250122	140046	UnionPay account entry	120100.00	12785.19	Alipay (China) Network Technology Co., Ltd.	PI12102057		Liu Jinqiao Alipay balance withdrawal
20250122	140454	Alipay	-6721.00	26064.19	Liu Jiewi	W113445232	E-Commerce	NA2025012246212188330507090300507Liu Jiewi
20250122	161929	Tenpay	-772.00	25292.19	WeChat PaymentWeChat Transfer	S152050086	E-Commerce	UA0122513660462687WeChat Payment-WeChat Transfer
20250122	175531	WeChat Payment	580.00	24712.19	WeChat Transfer	Q176062471	E-Commerce	NA2025012228205331808111610300900WeChat Transfer
20250122	195572	Alipay	-5.88	24706.31	Ant (Hangzhou) Fund Sales Co., Ltd.	W198148883	E-Commerce	NA2025012246234844050507090300505Ant (Hangzhou) Fund Sales Co., Ltd.
20250123	090813	Cash withdrawal	-9900.00	14806.31	--	X033711402	Bank counter	
20250123	090951	Cash withdrawal	9900.00	4906.31	--	Y034232836	Bank counter	
20250123	211131	Alipay	-180.36	4725.95	Alipay (Consumption) Alipay (China) Network Technology Co., Ltd.	Y211581692	E-Commerce	UA0122531147450720Alipay-Consumption-Alipay (China) Network Technology Co., Ltd.
20250123	211133	Alipay	-5.88	4720.07	Ant (Hangzhou) Fund Sales Co., Ltd.	Y211564803	E-Commerce	NA2025012346318278340507090210606Ant (Hangzhou) Fund Sales Co., Ltd.
20250124	185141	SMS fee for December	-2.00	4718.07	44295101010053072	1746798584		SMS fee for December
20250125	143214	WeChat Payment	-4000.00	718.07	Mini Fund	X107575326	E-Commerce	NA2025012535205396536306210310004Mini Fund
20250125	143755	UnionPay account entry	+8000.00	8718.07	Alipay (China) Network Technology Co., Ltd.	R108835988		Liu Jinqiao Alipay balance withdrawal
20250125	143835	WeChat Payment	-8000.00	718.07	Mini Fund	R109030191	E-Commerce	NA20250125191650355790361101010906Mini Fund
20250126	145851	Alipay	-5.88	712.19	Ant (Hangzhou) Fund Sales Co., Ltd.	X12936456	E-Commerce	NA2025012646326737810507090210606Ant (Hangzhou) Fund Sales Co., Ltd.
20250126	151202	UnionPay account entry	+30000.00	30712.19	Alipay (China) Network Technology Co., Ltd.	Z133337320		Liu Jinqiao Alipay balance withdrawal
20250126	161132	Tenpay	1100.00	29612.19	WeChat PaymentWeChat Transfer	X160557669	E-Commerce	UA0126513887323412WeChat Payment WeChat Transfer
20250126	183308	WeChat Payment	-1450.00	28162.19	Xu Guangguang	W185841219	E-Commerce	NA2025012669205764410055410210608Scan QR code for payment
20250126	222955	Regular to current transfer	150100.00	78162.19	Liu Xiaotong	Q273155862	Super-Internet-Bank	exchange of remittances
20250127	105639	JD Finance	-12854.83	65327.36	JD Kentui Fund Sales Co., Ltd.	1875469540		JD Finance
20250127	181127	Tenpay	1355.00	63972.36	WeChat PaymentWeChat Transfer	S181329929	E-Commerce	UA0127513951516599WeChat Payment WeChat Transfer
20250128	172530	WeChat Payment	-480.00	63492.36	WeChat Transfer	Z100898212	E-Commerce	NA2025012828215040450225410300211WeChat Transfer
20250128	165513	WeChat Payment	-4320.00	59172.36	WeChat Transfer	Q109219157	E-Commerce	NA2025012828215076914911810300606WeChat Transfer
20250129	000236	WeChat Payment	-1000.00	58172.36	WeChat Red Packet	X000549888	E-Commerce	NA2025012928215240220411310301000WeChat Red Packet
20250129	000145	Tenpay	1000.00	57172.36	WeChat PaymentWeChat Red Packet	R000531691	E-Commerce	UA0129514051045830WeChat Payment-WeChat Red Packet
20250129	001333	WeChat Payment	-500.00	56672.36	WeChat Red Packet	W001494231	E-Commerce	NA20250129282152451524505110100907WeChat Red Packet
20250129	220846	WeChat Payment	-700.00	55972.36	WeChat Transfer	W093820670	E-Commerce	NA20250129282151194578611102101011WeChat Transfer
20250129	234432	WeChat Payment	-288.00	55684.36	Zhong Songqing	R101937016	E-Commerce	NA2025012969215575357185210200407Scan QR code for payment
20250130	023007	WeChat Payment	800.00	55384.36	Yuan Fangfang	W005052788	E-Commerce	NA2025013069215840583711310210600Scan QR code for payment
20250130	184045	WeChat Payment	-4320.00	51064.36	WeChat Transfer	R044854221	E-Commerce	NA2025013028215382241455110200108WeChat Transfer
20250131	230148	Tenpay	-432.00	50632.36	WeChat PaymentWeChat Transfer	Z089922397	E-Commerce	UA0131514129671270WeChat Payment-WeChat Transfer
20250201	212838	Agency Collection Service	-33757.86	16874.50	Loan repayment for loans from financial institutions Bank (credit repayment)	Z113690625		
20250202	105608	Tenpay	3800.00	13074.50	WeChat PaymentWeChat Transfer	S040525251	E-Commerce	UA0202511179174681WeChat Payment WeChat Transfer
20250204	080512	Transfer expenses	-1823.82	11250.68	WeBank Co., Ltd.	2010378546		Webank loan Repay
20250204	201156	Alipay	-799.94	10950.67	China Mobile	S122625346	E-Commerce	NA2025020447110519170707090200200China Mobile
20250204	201159	Alipay	-5.88	10944.79	Alipay-Financial managementAnt (Hangzhou) Fund Sales Co., Ltd.	Q122533849	E-Commerce	UA0204324601650704Alipay-Financial management-Ant (Hangzhou) Fund Sales Co., Ltd.
20250205	095827	WeChat Payment	1260.00	9884.79	WeChat Transfer	Q044214877	E-Commerce	NA2025020528215935130591310300306WeChat Transfer
20250205	225821	WeChat Payment	-168.00	9516.79	WeChat Transfer	X195951060	E-Commerce	NA2025020528215927851441210200903WeChat Transfer
20250206	171850	Alipay	-189.06	9327.74	Guangdong E-SERVE UNITED Co., Ltd.	R149308821	E-Commerce	NA2025020647273169020507090210103Alipay (China) Network Technology Co., Ltd.
20250206	171855	Alipay	-5.88	9321.86	Ant (Hangzhou) Fund Sales Co., Ltd.	Q149508072	E-Commerce	NA20250206172709512205070900000Ant (Hangzhou) Fund Sales Co., Ltd.
20250208		SMS fee	2.00	9319.86	295101940050307	Y061788102		SMS fee
20250209	171858	WeChat Payment	-2800.00	6519.86	WeChat Transfer	Y159532665	E-Commerce	NA202502091088282383026385410300708WeChat Transfer
20250210	173907	Tenpay	-1380.00	4939.86	WeChat PaymentWeChat Transfer	S159348366	E-Commerce	UA0210514528808156WeChat Payment-WeChat Transfer



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20250214	164026	WeChat Payment	-120.00	4819.86	Wu Male	Q146519766	E-Commerce	NA2025021469155914530645310201200Scan QR code for payment
20250214	201325	WeChat Payment	-850.00	3969.86	Xu Guangxiann	P186716555	E-Commerce	NA20250214691559561082851102001015Scan QR code for payment
20250216	132111	Alipay	5.58	3963.98	Ant (Hangzhou) Fund Sales Co., Ltd.	Y072219513	E-Commerce	NA20250216480838459405109011700Ant (Hangzhou) Fund Sales Co., Ltd.
20250216	185111	WeChat Payment	-1300.00	2663.98	Lin Jiuming	W124540143	E-Commerce	NA2025021669165460656151210201209Scan QR code for payment
20250217	032916	WeChat Payment	-130.00	2533.98	Wu Zeyu	Y007570078	E-Commerce	NA2025021769165591572081410900108Scan QR code for payment
20250218	182939	WeChat Payment	74.50	2159.48	Didi Chuxing	X167007213	E-Commerce	NA2025021839195961158602810111007Didi Chuxing
20250219	183621	WeChat Payment	-180.00	2279.48	Lin Jiansong	P165328227	E-Commerce	NA20250219891751946815852102113025Scan QR code for payment
20250219	221557	WeChat Payment	-27.73	2251.75	Didi Chuxing	Z198033745	E-Commerce	NA2025021915155795210026110310608Didi Chuxing
20250220	040502	WeChat Payment	-31.09	2220.66	Didi Chuxing	P008831614	E-Commerce	NA2025022039205728250622810105904Didi Chuxing
20250220	133301	WeChat Payment	-29.50	2191.16	Merchants on the Meituan platform	X103433355	E-Commerce	NA2025022035155891519682410310007Merchants on the Meituan platform
20250220	162109	WeChat Payment	18.46	2172.70	Didi Chuxing	Z147175162	E-Commerce	NA2025022035155918152092110101406Didi Chuxing
20250220	195958	UnionPay account entry	+5000.00	7172.70	Alipay (China) Network Technology Co., Ltd.	Q191077506		Lin Jinqian Alipay balance withdrawal
20250220	200044	WeChat Payment	-5776.00	1401.10	WeChat Transfer	Z191944367	E-Commerce	NA202502205721587840110141020008WeChat Transfer
20250222	093758	Tenpay	11.59	1389.51	WeChat Payment/Didi Chuxing	W034737333	E-Commerce	UA022252498673759WeChat Payment Didi Chuxing
20250223	022155	Alipay	-5.58	1383.63	Alipay-Financial management Ant (Hangzhou) Fund Sales Co., Ltd.	X005013516	E-Commerce	UA022349598650749Alipay-Financial management Ant (Hangzhou) Fund Sales Co., Ltd.
20250223	043152	WeChat Payment	-27.90	1355.73	Didi Chuxing	X008294573	E-Commerce	NA20250223151654276426164103105010Didi Chuxing
20250223	094454	WeChat Payment	-27.50	1328.23	Merchants on the Meituan platform	Q031218367	E-Commerce	NA202502233922559615509611010708Merchants on the Meituan platform
20250223	161209	WeChat Payment	-7.93	1320.30	Didi Chuxing	R091326169	E-Commerce	NA202502233922584152408611010707Didi Chuxing
20250224	014752	WeChat Payment	29.91	1290.39	Didi Chuxing	S004128701	E-Commerce	NA2025022439235104085182310310809Didi Chuxing
20250224	130719	WeChat Payment	-35.70	1254.69	Merchants on the Meituan platform	Q089535756	E-Commerce	NA202502244923552735222440111106Merchants on the Meituan platform
20250224	151341	WeChat Payment	-18.90	1235.79	Didi Chuxing	Z118691571	E-Commerce	NA2025022439235401163712510101205Didi Chuxing
20250225	151438	WeChat Payment	-18.98	1216.81	Didi Chuxing	Y122080973	E-Commerce	NA20250225391515021580532810110502Didi Chuxing
20250226	155545	Tenpay	-500.00	716.81	WeChat Payment/WeChat Transfer	R143834274	E-Commerce	UA0226515290389624WeChat Payment/WeChat Transfer
20250226	203642	WeChat Payment	15.00	701.81	Xiang Huihua	S18282297	E-Commerce	NA2025022659195016970251610200809Scan QR code for payment
20250302	150155	UnionPay account entry	+6000.00	6701.81	Alipay (China) Network Technology Co., Ltd.	R092564835		Lin Jinqian Alipay balance withdrawal
20250302	150308	WeChat Payment	-3800.00	2901.81	WeChat Transfer	R082794816	E-Commerce	NA202503025715556478232810310704WeChat Transfer
20250304	100328	Transfer expenses	17813.6	1117.45	WeBank Co., Ltd.	159257163		Webank loan repay
20250304	130715	Agency payment	+13986.01	15103.46	Liu Jinqiao	W124144687	E-Commerce	NC120503040121412882731168030000Withdrawal of WeChat Change/Teipay
20250304	150507	Agency Collection Service	-14017.73	1085.73	Loan repayment for loans from financial institutions Bank (credit repayment)	S124394976		
20250306	162949	Transfer	+5500.00	6385.73	Chen Yemei	1930732202	Pocket Bank	
20250306	163814	WeChat Payment	-300.00	6285.73	Mini Fund	Q143444930	E-Commerce	NA202503063920563838441810300905Mini Fund
20250307	200535	WeChat Payment	820.00	5465.73	Luo Shaojing	Q182926931	E-Commerce	NA2025030769215474510011310210405Scan QR code for payment
20250308		SMS fee	-2.00	5463.73	29510194000300	P058659455		SMS fee
20250310	182558	Imprest	+3000.00	35463.73	Dongguan Deli Plastic Products Co., Ltd.	1534622406	Online Banking Service	Imprest
20250310	184516	WeChat Payment	18201.00	17262.73	WeChat Transfer	R183157170	E-Commerce	NA2025031057175681559231810210908WeChat Transfer
20250311	012550	Tenpay	-7.50	17255.23	WeChat Payment/Guangdong Meiyijia Convenience Store Co., Ltd.	R004275449	E-Commerce	UA031825793022771WeChat Payment/Guangdong Meiyijia Convenience Store Co., Ltd.
20250311	092529	Imprest	14000.00	57255.23	Dongguan Deli Plastic Products Co., Ltd.	1662393769	Online Banking Service	Imprest
20250311	123138	Transfer expenses	-30945.00	26309.23	4041170090981935	Z091061901	Pocket Bank	
20250311	153833	WeChat Payment	-1000.00	25309.23	Mini Fund	X131352453	E-Commerce	NA202503113923553717531211010608Mini Fund
20250311	192851	WeChat Payment	19300.00	6009.23	WeChat Transfer	Y179255131	E-Commerce	NA2025031157175910272321410300023WeChat Transfer
20250311	192919	Tenpay	+19400.00	25309.23	243300134	S176741508	E-Commerce	NE20250311012228161835901743300306
20250311	193130	WeChat Payment	-19300.00	6009.23	Liu Pei	Y179656400	E-Commerce	NA2025031159225481947711510501304Scan QR code for payment
20250313	145233	WeChat Payment	2000.00	4009.23	Mini Fund	Q111951122	E-Commerce	NA2025031339195972053838441810300905Mini Fund
20250313	070202	Tenpay	-53.60	2955.63	WeChat Payment/Hualongwang Fresh Food Shopping	S017043020	E-Commerce	UA0155160982388WeChat Payment-Hualongwang Fresh Food Shopping
20250316	003737	Tenpay	-479.00	3476.63	WeChat Payment/Raoping Tang Song Hotel Management Co., Ltd.	S009975415	E-Commerce	UA0318616146308135WeChat Payment-Raoping Tang Song Hotel Management Co., Ltd.
20250317	154719	Regular to current transfer	+30000.00	303476.63	Zhu Hanouq	R137175717	Super-Intelle-Bank	
20250317	193538	WeChat Payment	-40000.00	263476.63	WeChat Transfer	P186622712	E-Commerce	NA202503178719532629508310300623WeChat Transfer



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20250318	131334	Transfer expenses	-20000.00	63475.63	Liu Jingqiao	Y086721333	Pocket Bank	
20250319	140052	Transfer expenses	-26468.58	37008.05	WeBank Co., Ltd.	1737625642		Webank loan Repay
20250319	201143	WeChat Payment	30000.00	7008.05	WeChat Transfer	Q182999115	E-Commerce	NA2025031957195789115861310300202WeChat Transfer
20250321		Interest Settlement	+3.57	7011.62	--	0000003001		Personal Current Interest Settlement
20250321		Interest tax	+0.00	7011.62	--	0000002001		
20250322	023922	WeChat Payment	3000.00	4011.62	WeChat Transfer	X006206309	E-Commerce	NA20250322527205335350191810210508WeChat Transfer
20250322	135510	UnionPay account entry	-500.00	4511.62	Alipay (China) Network Technology Co., Ltd.	Y089699936		Liu Jingqiao Alipay balance withdrawal
20250322	145616	WeChat Payment	-4300.00	211.62	Mini Fund	Q089578520	E-Commerce	NA2025032238175776603111410301406Mini Fund
20250322	175246	UnionPay account entry	+5000.00	5211.62	Alipay (China) Network Technology Co., Ltd.	W133302638		Liu Jingqiao Alipay balance withdrawal
20250322	175454	Tenpay	-520.00	4691.62	WeChat PaymentWeChat Transfer	W133703271	E-Commerce	UA0322516457953062WeChat Payment-WeChat Transfer
20250323	154135	WeChat Payment	1000.00	3891.62	WeChat Transfer	S090721911	E-Commerce	NA20250323527205668292171110210709WeChat Transfer
20250323	163137	WeChat Payment	-1780.00	2411.62	WeChat Transfer	Z098578948	E-Commerce	NA2025032357203564949251310300616WeChat Transfer
20250326	052506	WeChat Payment	-800.00	1611.62	Mini Fund	Q012583919	E-Commerce	NA2025032611205986822141210301203Mini Fund
20250326	124914	Regular to current transfer	+30000.00	31611.62	WeBank Co., Ltd.	1736806907		
20250326	124949	WeChat Payment	-5000.00	26611.62	WeChat Transfer	Z092134582	E-Commerce	NA20250326527215339275201210201306WeChat Transfer
20250326	125030	Alipay	-5789.63	20821.99	Alipay credit business awaiting Repay account	P092187615	E-Commerce	NA202503265161613043050/090310433Repay
20250326	125154	WeChat Payment	-630.00	20191.99	WeChat Transfer	Z092820654	E-Commerce	NA20250326527215444461541110200509WeChat Transfer
20250326	155130	WeChat Payment	-18050.00	2141.99	WeChat Transfer	Z131829608	E-Commerce	NA20250326527215385615331210200109WeChat Transfer
20250326	231102	WeChat Payment	31.40	2110.59	Merchants on the Meituan platform	Z07661323	E-Commerce	NA2025032638205501330061610300602Merchants on the Meituan platform
20250327	162618	Tenpay	-430.00	1680.59	WeChat PaymentWeChat Transfer	P136369226	E-Commerce	UA032751669389218/WeChat Payment-WeChat Transfer
20250401	173109	Regular to current transfer	122000.00	23680.59	Liu Jingqiao	S172175967	Super-Internet-Bank	Transfer
20250401	173346	Tenpay	-23392.00	88.59	WeChat PaymentWeChat Transfer	R177824065	E-Commerce	UA040151929630998WeChat Payment-WeChat Transfer
20250402	221351	Alipay	-5.88	82.71	Ant (Hangzhou) Fund Sales Co., Ltd.	X200265869	E-Commerce	NA2025040252266802180507090100906Ant (Hangzhou) Fund Sales Co., Ltd.
20250403	122118	Regular to current transfer	+30000.00	30082.71	Liu Jingqiao	R084105188	Super-Internet-Bank	MYBank Transfer
20250403	122537	Tenpay	-20000.00	10082.71	WeChat PaymentWeChat Transfer	Q084709809	E-Commerce	UA0403517011755856WeChat Payment-WeChat Transfer
20250403	165948	Tenpay	-115.00	9967.71	WeChat PaymentHualongwang Fresh Food Shopping	S145816341	E-Commerce	UA0403517022537513WeChat Payment-Hualongwang Fresh Food Shopping
20250403	170055	WeChat Payment	22.00	9945.71	Hualongwang Fresh Food Shopping	Y144135589	E-Commerce	NA2025040351519532094121310206507Hualongwang Fresh Food Shopping
20250403	222054	Tenpay	-400.00	9545.71	WeChat PaymentWeChat Transfer	Q194156330	E-Commerce	UA0403517040121122WeChat Payment-WeChat Transfer
20250403	222139	Tenpay	-2000.00	7545.71	WeChat PaymentWeChat Transfer	X194002544	E-Commerce	UA0403517040125121WeChat Payment-WeChat Transfer
20250405	012446	Alipay	-5.88	7539.83	Ant (Hangzhou) Fund Sales Co., Ltd.	R003810980	E-Commerce	NA2025040552461369960507090100103Ant (Hangzhou) Fund Sales Co., Ltd.
20250405	133107	WeChat Payment	-780.00	6759.83	WeChat Transfer	R071123445	E-Commerce	NA20250405527235754382311610201303WeChat Transfer
20250405	153010	WeChat Payment	1400.00	5359.83	WeChat Transfer	Q087706358	E-Commerce	NA20250405527235739042901710200700WeChat Transfer
20250406	165257	Tenpay	-5000.00	459.83	WeChat PaymentWeChat Transfer	Z102748441	E-Commerce	UA0406517117135323WeChat Payment-WeChat Transfer
20250406	212742	Tenpay	-31.00	328.83	WeChat PaymentScan QR code for payment	Z140535182	E-Commerce	UA0406517181737726WeChat Payment-Scan QR code for payment
20250406	234506	WeChat Payment	28.17	300.66	Merchants on the Meituan platform	Y153331379	E-Commerce	NA202504063320517136031610201209Merchants on the Meituan platform
20250408		SMS fee	-2.00	298.66	295101940050307	R068470553		SMS fee
20250409	030113	Agency payment	19990.01	10268.67	Liu Jingqiao	P007121619	E-Commerce	NG2025040901164719572641350201104Withdrawal of WeChat Charge Tenpay
20250409	030138	Alipay	-10000.00	288.67	Ant (Hangzhou) Fund Sales Co., Ltd.	W007161003	E-Commerce	NA2025040952827454510507090310402Ant (Hangzhou) Fund Sales Co., Ltd.
20250410	050813	Alipay	-5.88	282.79	Alipay-Financial management Ant (Hangzhou) Fund Sales Co., Ltd.	P010503383	E-Commerce	UA0410316174050781Alipay-Financial management-Ant (Hangzhou) Fund Sales Co., Ltd.
20250410	050813	Alipay	5.88	276.91	Ant (Hangzhou) Fund Sales Co., Ltd.	Q010160916	E-Commerce	NA20250410529161350201090100906Ant (Hangzhou) Fund Sales Co., Ltd.
20250410	183932	UnionPay account entry	+14920.00	14196.91	Alipay (China) Network Technology Co., Ltd.	X169444688		Liu Jingqiao Alipay balance withdrawal
20250410	190112	WeChat Payment	-2800.00	11396.91	WeChat Transfer	Z175545813	E-Commerce	NA2025041057145008922391510200702WeChat Transfer
20250410	223740	WeChat Payment	300.00	11096.91	WeChat Transfer	Z201966661	E-Commerce	NA2025041057145008922391510200702WeChat Transfer
20250410	232520	Transfer expenses	-10166.00	930.91	4041170095981925	Q099128738	Pocket Bank	
20250410	233933	Tenpay	-140.00	790.91	WeChat PaymentWeChat Transfer	X211207196	E-Commerce	UA0410316174050781WeChat Payment-WeChat Transfer
20250411	135529	UnionPay account entry	+40200.00	40790.91	Dongguan Deli Plastic Products Co., Ltd.	1668702207	Online Channel Service	Express

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20250412	155956	Imprest	+50000.00	90790.91	Dungguan Deli Plastic Products Co., Ltd.	1668705788	Online Banking Service	Imprest
20250412	160130	WeChat Payment	-10300.00	80490.91	WeChat Transfer	Q18633833	E-Commerce	NA2025041257165461963564410101404WeChat Transfer
20250412	160358	Transfer expenses	50000.00	30490.91	Liu Jingjiao	R186915071	Pocket Bank	
20250412	161450	Agency Collection Service	-27704.41	2696.51	Loan repayment for loans from financial institutions Bank (credit repayment)	Q190091661		
20250412	220934	WeChat Payment	-300.00	2396.51	WeChat Transfer	R282041906	E-Commerce	NA2025041257165530958494110100905WeChat Transfer
20250413	220635	WeChat Payment	-40.00	2356.51	Yang Liangjun	W131700982	E-Commerce	NA2025041369215965012961610201102Scan QR code for payment
20250413	221127	WeChat Payment	-30.80	2325.71	Didi Chuxing	P136608702	E-Commerce	NA202504133315567742235181020020Didi Chuxing
20250414	002245	WeChat Payment	-900.00	1425.71	WeChat Transfer	W001149588	E-Commerce	NA20250414571655787246751310200811WeChat Transfer
20250414	053740	Tenpay	-41.90	1384.01	WeChat PaymentDidi Chuxing	Q010598569	E-Commerce	UA0414517530390560WeChat Payment-Didi Chuxing
20250414	140944	Tenpay	-10.81	1373.20	WeChat PaymentDidi Chuxing	P102821840	E-Commerce	UA0414517530390560WeChat Payment-Didi Chuxing
20250414	163601	Tenpay	200.00	1173.20	WeChat PaymentWeChat Transfer	P137441723	E-Commerce	UA0114517538476310WeChat Payment WeChat Transfer
20250414	201050	WeChat Payment	-15.00	1158.20	Xiang Huihua	R194181381	E-Commerce	NA2025041459225241311761710200001Scan QR code for payment
20250414	222133	WeChat Payment	-10.00	1148.20	Chen Kequan	P194382095	E-Commerce	NA2025041469225228903231310200500Scan QR code for payment
20250414	223630	Tenpay	-9.90	1138.30	WeChat PaymentDidi Chuxing	W195904751	E-Commerce	UA0114517552758530WeChat Payment Didi Chuxing
20250418	164435	WeChat Payment	-421.61	716.69	Longhu Intelligent Living	Q136574507	E-Commerce	NA2025041833185785564101110201101Longhu Intelligent Living
20250418	174194	WeChat Payment	-580.00	36.69	WeChat Transfer	X148890717	E-Commerce	NA202504187175976400701610200816WeChat Transfer
20250419	165451	Agency payment	110000.00	10016.69	Alipay (China) Network Technology Co., Ltd.	R107887981	E-Commerce	NG2025041960784980950509030140GDistribution of funds Distribution of FundsAlipay
20250419	165538	WeChat Payment	-9450.00	386.69	WeChat Transfer	X107936679	E-Commerce	NA2025041957185191098281310200305WeChat Transfer
20250421	143136	Transfer	+20000.00	2086.69	Chen Yemei	1947501963	Pocket Bank	
20250424	151021	Tenpay	-10000.00	1086.69	WeChat PaymentWeChat Transfer	Y107937064	E-Commerce	UA0424518009001185WeChat Payment-WeChat Transfer
20250424	152411	Regular to current transfer	1105000.00	110586.69	Lin Ruipeng	W110551514	Super-Internet-Bank	
20250424	153257	WeChat Payment	-40000.00	70586.69	WeChat Transfer	W112489575	E-Commerce	NA2025042457195390377871210201409WeChat Transfer
20250424	154716	WeChat Payment	-40000.00	30586.69	WeChat Transfer	P115629695	E-Commerce	NA2025042457195379321311310200801WeChat Transfer
20250424	180502	Alipay	-5.88	30580.81	Ant (Hangzhou) Fund Sales Co., Ltd.	Z141171358	E-Commerce	NA2025042454353906950307090200708Ant (Hangzhou) Fund Sales Co., Ltd.
20250424	203450	Alipay	-5.88	30574.93	Ant (Hangzhou) Fund Sales Co., Ltd.	Z166135334	E-Commerce	NA2025042454353906950307090200708Ant (Hangzhou) Fund Sales Co., Ltd.
20250425	145131	WeChat Payment	-30000.00	574.93	WeChat Transfer	X107043810	E-Commerce	NA2025042557195615138231110201201WeChat Transfer
20250426	041520	WeChat Payment	350.00	224.93	WeChat Transfer	X010181594	E-Commerce	NA202504265719571970321110200109WeChat Transfer
20250426	161557	UnionPay account entry	+20000.00	20224.93	Alipay (China) Network Technology Co., Ltd.	Y096670147		Liu Jingjiao Alipay balance withdrawal
20250426	161650	WeChat Payment	-20000.00	224.93	WeChat Transfer	W096318360	E-Commerce	NA2025042657195869196991410200908WeChat Transfer
20250426	224055	UnionPay account entry	+30000.00	3224.93	Alipay (China) Network Technology Co., Ltd.	Y145947932		Liu Jingjiao Alipay balance withdrawal
20250426	224115	WeChat Payment	-30000.00	224.93	WeChat Transfer	R145664575	E-Commerce	NA2025042657195982525441210200105WeChat Transfer
20250429	161737	UnionPay account entry	+20000.00	20224.93	Alipay (China) Network Technology Co., Ltd.	Z129855528		Distribution of funds
20250429	161857	Tenpay	-20000.00	224.93	WeChat PaymentWeChat Transfer	Y130184147	E-Commerce	UA0424518070466410WeChat Payment-WeChat Transfer



This transaction detail may lead to data loss due to unpredictable unmanned-controlled technology, and the detail content is only for reference.

I hereby certify that, to the best of my knowledge, this is an accurate translation of the original.  
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