

BANK OF CHINA
Name : HONG WENG
Number :b21785b40001822b507

TRANSACTION DETAILS

FROM MARCH 2025 TO APRIL 2024

March 2025			
Date	Transaction Type	Balance (RMB)	Amount (RMB)
Thursday 20 th	Settlement	30,850.34	53.64
Tuesday 18 th	Interbank transfer	30,796.70	-2,800.00
Saturday 15 th	Interbank transfer	33,596.70	-50,000.00
Friday 14 th	Interbank transfer	83,596.70	10,000.00
Tuesday 11 th	Interbank transfer	123,596.70	-7,034.24
Sunday 02 nd	Return loan	123,596.70	-7,034.24
February 2025			
Friday 28 th	Card less	130,630.94	-17,781.79
	SMS Service	148,412.73	-3.00

February 2025			
Date	Transaction Type	Balance (RMB)	Amount (RMB)
Saturday 22 nd	Interbank transfer	148,415.73	-3.00
Friday 21 st	Interbank transfer	150,915.73	-2,500.00
	Correction	200,915.73	-50,000.00
	Interbank transfer	150,915.73	50,000.00
Sunday 09 th	Card less	200,915.73	-9,245.40
Sunday 02 nd	Return loan	210,161.13	-7,034.24
January 2025			
Wednesday 29 th	SMS Service	217,195.37	-3.00
Sunday 26 th	Interbank transfer	217,198.37	-30,000.00
Thursday 23 rd	Interbank transfer	247,108.37	-50,000.00

January 2025			
Date	Transaction Type	Balance (RMB)	Amount (RMB)
Thursday 9 th	Interbank transfer	247,198.37	-50,000.00
Thursday 9 th	Card Less	297,198.37	-19,021.31
Thursday 02 nd	Return loan	316,219.68	-7,064.47
September 2024			
Sunday 29 th	SMS Service	323,253.92	-3.00
Friday 20 th	Settlement	323,256.92	8.31
Tuesday 17 th	Interbank transfer	323,248.61	150,000.00
Monday 16 th	Interbank transfer	173,248.61	150,000.00
Friday 06 th	Return loan	23,248.61	-6,751.39
	Interbank transfer	30,000.00	30,000.00
Monday 02 nd	Return loan	0.00	-282.85

