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Customer Info: FANIKISHA COMPANY LIMITED

22	Sms service charge	20250615	-3.00		Contract Account monthly sms service charge	000000000000000000000000nu11
23	Consumption	20250617	-548.00	436,520.54	Jingdong Mall platform merchants	105584000000016 Jingdong Mall platform merchants
24	Custom	20200617	119,600.00	556,120.54	Transfer	6214665250036025 Cao Yunlin
25	Transfer withdrawal	20250618	-19,700.00	536,420.54	China Construction Bank Co. Ltd Fujian Province	6214991850031035 Gao Xiaofang
26	Income	20250619	11,100.00	547,520.54	Transfer	6212261402021920158 Li Zhi
27	Transfer withdrawal	20250619	-16,900.00	530,620.54	China Construction Bank Co. Ltd Fujian Province	6217001820029126008 Zhang Xiaojiang
28	Income	20250620	32,200.00	562,820.54	Mobile phone Transfer	6212261402013030628 Lin Xinyuan
29	Payment institutions	20250620	1,591.00	564,411.54	WeChat Zero cash	243300133 Tenpay Payment Technology Co. Ltd
30	Transfer withdrawal	20250621	-14,254.00	550,157.54	China Construction Bank Co. Ltd Fujian Province	6217001850002507815 Chen Youxing
31	Transfer withdrawal	20250621	-340,00.00	210,157.54	China Construction Bank	6217001820031330688 Huangying
32	Consumption	20250622	-8,116.00	202,041.54	WeChat Transfer	1055840000000163 WeChat Transfer
33	Transfer withdrawal	20250623	-19,300.00	182,741.54	China Construction Bank Co. Ltd Fujian Province	6217001820029126008 Zhang Xiaojiang
34	Consumption	20250623	-1,259.00	181,482.54	Tenpay WeChat Transfer	105584000000016 WeChat Transfer
35	Unionpay recorded	20250623	2,552.00	184,034.54	China Construction Bank Co. Ltd Fujian Province	991584000049 Tenpay Technology Co. Ltd
36	Transfer deposit	20250625	23,300.00	207,334.54	Accounting center Sub-Branch	6227001823030413526 Zhou Jin

Total Outflow : 95,787.00

Total Inflow: 3,595,066.00

