



PERSONAL ACCOUNT TRANSACTION DETAILS

Account Holder: Li Lingdan

Issuing Bank: Panlang Sub-branch, Wenling Rural Commercial Bank

Account Number: 6230911099076149977

Account Type: Card/Passbook

Transaction Period: 27th August 2025 - 26th February 2026

Currency: RMB

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Transaction Date	Transaction Abstract	Transaction Amount (Debit: -, Credit: +)	Account Balance (RMB)
Sep 2025	Cash In	+5,000.00	9,292.59
Sep 2025	Cash In	+1,000,000.00	1,004,292.59
Oct 2025	Special Withdrawal	-200,000.00	804,292.59
Oct 2025	Fifth Withdrawal	-200,000.00	604,292.59
Oct 2025	Entrusted Payment	-1,000,000.00	-395,707.41*
Oct 2025	Loading	-1,001,226.94	-1,396,934.35*
Oct 2025	UnionPay Agency Payment	+1,000,000.00	-396,934.35*
Sep 2025	Automatic Interest Deduction	-1,330.42	5,519.53
Sep 2025	Automatic Interest Deduction	-5,433.61	6,849.95
	Chujian Payment	+12,283.56	12,283.56

*Note: Abnormal balance data is based on the original statement information.

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Transaction Date	Transaction Abstract	Transaction Amount (Debit: -, Credit: +)	Account Balance (RMB)
Oct 2025	Transfer In	+5,000.00	10,882.31
Nov 2025	Cash Withdrawal	-5,000.00	5,882.31
Nov 2025	Automatic Interest Deduction	-1,330.42	4,551.89
Nov 2025	Automatic Interest Deduction	-4,400.28	151.61
Nov 2025	Transfer In	+5,000.00	5,151.61
Nov 2025	Transfer In	+5,000.00	10,151.61
Nov 2025	Cash Withdrawal	-5,000.00	5,151.61
Dec 2025	Transfer In	+400,000.00	405,151.61
Dec 2025	Transfer In	+500,000.00	905,151.61



Dec 2025	Transfer In	+500,000.00	1,405,151.61
Dec 2025	Transfer Out	-1,000,000.00	405,151.61
Dec 2025	Transfer Out	-400,000.00	5,151.61
Dec 2025	Interest Credit	+2.67	5,154.28
Dec 2025	Automatic Interest Deduction	-4,258.33	895.95
Dec 2025	Automatic Interest Deduction	-895.95	0.00
Dec 2025	Transfer In	+6,000.00	6,000.00
Dec 2025	Automatic Interest Deduction	-391.55	5,608.45
Dec 2025	Automatic Interest Deduction	-0.05	5,608.40
Dec 2025	Transfer In	+800,000.00	805,608.40
Dec 2025	Transfer Out	-800,000.00	5,608.40
Dec 2025	Transfer In	+210,717.00	216,325.40
Dec 2025	UnionPay Agency Payment	+183,763.00	400,088.40

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Transaction Date	Transaction Abstract	Transaction Amount (Debit: -, Credit: +)	Account Balance (RMB)
Dec 2025	UnionPay Agency Payment	+620,000.00	1,020,088.40
Dec 2025	Transfer Out	-1,000,000.00	20,088.40
Dec 2025	Transfer Out	-14,480.00	5,608.40
Dec 2025	Transfer In	+5,000.00	10,608.40
Dec 2025	Transfer In	+100,000.00	110,608.40
Dec 2025	Transfer Out	-10,000.00	100,608.40
Dec 2025	Transfer Out	-100,000.00	608.40
Jan 2026	Remittance In	+600,000.00	600,608.40
Jan 2026	Transfer Out	-600,000.00	608.40
Jan 2026	Remittance In	+600,000.00	600,608.40
Jan 2026	Transfer Out	-200,000.00	400,608.40
Jan 2026	Transfer Out	-200,000.00	200,608.40
Jan 2026	Transfer Out	-200,000.00	608.40
Jan 2026	Transfer In	+10,000.00	10,608.40
Jan 2026	Automatic Interest Deduction	-1,330.42	9,277.98
Jan 2026	Automatic Interest Deduction	-4,400.28	4,877.70
Jan 2026	Transfer In	+5,000.00	9,877.70
Feb 2026	Transfer Out	-5,000.00	4,877.70
Feb 2026	Remittance In	+3,000,000.00	3,004,877.70



Feb 2026	Remittance Out	-3,000,000.00	4,877.70
Feb 2026	Remittance In	+500,000.00	504,877.70
Feb 2026	Transfer Out	-200,000.00	304,877.70

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Transaction Date	Transaction Abstract	Transaction Amount (Debit: -, Credit: +)	Account Balance (RMB)
Feb 2026	Transfer Out	-200,000.00	104,877.70
Feb 2026	Transfer Out	-100,000.00	4,877.70
Feb 2026	UnionPay Agency Payment	+800,000.00	804,877.70
Feb 2026	Transfer Out	-800,000.00	4,877.70
Feb 2026	UnionPay Agency Payment	+200,000.00	204,877.70
Feb 2026	Transfer Out	-200,000.00	4,877.70
Feb 2026	Transfer In	+1,000,000.00	1,004,877.70
Feb 2026	Smart Teller Machine Loan Closure	-1,003,264.72	1,612.98
Feb 2026	Transfer In	+5,000.00	6,612.98
Feb 2026	Transfer In	+5,000.00	11,612.98
Feb 2026	Transfer In	+390,000.00	401,612.98
Feb 2026	Transfer Out	-200,000.00	201,612.98
Feb 2026	Transfer Out	-160,000.00	41,612.98
Feb 2026	Transfer Out	-40,000.00	1,612.98
Feb 2026	Automatic Interest Deduction	-1,330.42	282.56

Issued by: Zhejiang Wenling Rural Commercial Bank Co., Ltd.

Issuance Date: 27th February 2026

IMPORTANT NOTES

1. The electronic statement from our bank's Fengshou Online Banking is generated from a non-accounting system. It is for customer's bookkeeping and payment reference only, and shall not be regarded as the basis for account posting.