

Transaction Record List of Bank of China

Transaction Range: from October 22, 2024 to January 17, 2025
 Debit Card Number: 621332650009882685
 Account Number: 751052534498

Account Name: Jianjun Zhong
 Debit Occurrences: 3,784,000.00
 Filter by Revenue and Expenditure: all

Date of Printing: January 17, 2025 16:08:36
 Credit Occurrences: 3,694,424.78
 Filter by Currency: all

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 Number of Rows: 15

Posting Date	Posting Time	Currency	Amount	Balance	Transaction Name	Transaction Channel	Branch Name	Remark	Name of Counterparty Account	Number of Counterparty Account	Home Branch of Counterparty Account
2025-01-16	11:11:02	CNY	749,400.00	10,106,014.19	Inter-bank transfer	Online banking	-----		Tao Yi	622908463163106517	Head Office of Industrial Bank
2025-01-15	15:16:29	CNY	905,700.00	9,356,614.19	Inter-bank transfer	Online banking	-----		Chunhao Zheng	6214830254306649	China Merchants Bank
2025-01-09	13:14:11	CNY	-660,200.00	8,450,914.19	Transfer expenditure	Mobile banking	-----		Zhilong Ma	6222084200002820065	Bank of Communications
2025-01-06	14:26:24	CNY	-657,900.00	9,111,114.19	Transfer expenditure	Mobile banking	-----		Zhilong Ma	6222084200002820065	Bank of Communications
2025-01-06	09:11:41	CNY	-263,500.00	9,769,014.19	Transfer expenditure	Mobile banking	-----		Zhilong Ma	6222084200002820065	Bank of Communications
2024-12-30	14:52:24	CNY	-204,500.00	10,032,514.19	Transfer expenditure	Mobile banking	-----		Zhilong Ma	6222084200002820065	Bank of Communications
2024-12-27	15:48:37	CNY	661,500.00	10,237,014.19	Inter-bank transfer	Online banking	-----		Jin Chen	6212264200001024225	Shanghai Pudong Development Bank
2024-12-27	11:47:57	CNY	-321,600.00	9,575,514.19	Transfer expenditure	Mobile banking	-----		Zhilong Ma	6222084200002820065	Bank of Communications
2024-12-26	13:27:39	CNY	-783,800.00	9,897,114.19	Transfer expenditure	Mobile banking	-----		Xuan Hou	2205014202000000171 7	Industrial and Commercial Bank of China
2024-12-26	13:12:16	CNY	-332,900.00	10,680,914.19	Transfer expenditure	Mobile banking	-----		Lili Wu	6222024200024903371	China CITIC Bank
2024-12-26	11:43:13	CNY	248,600.00	11,013,814.19	Inter-bank transfer	Online banking	-----		Xiaojian Pan	6222021702040892887	Industrial and Commercial Bank of China
2024-12-25	12:22:52	CNY	-559,600.00	10,765,214.19	Transfer expenditure	Mobile banking	-----		Xuan Hou	2205014202000000171 7	Industrial and Commercial Bank of China
2024-12-21	23:11:18	CNY	3,824.78	11,324,814.19	Interest settlement	Other	-----	-----	-----	-----	-----
2024-12-12	14:29:43	CNY	670,100.00	11,320,989.41	Inter-bank transfer	Online banking	-----		Chunhao Zheng	6214830254306649	China Merchants Bank
2024-12-09	15:38:39	CNY	455,300.00	10,650,889.41	Inter-bank transfer	Online banking	-----		Chunhao Zheng	6214830254306649	China Merchants Bank

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Reminder: 1. The accounting date and the accounting time are the date and time of the system accounting respectively, and that may be inconsistent with the trading hours.

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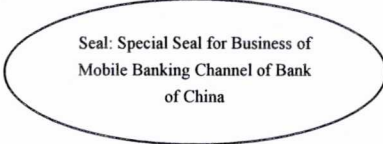
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 Tel.: +86-134 3930 9687

Translator: Aiping Xia

Signature: *Aiping Xia*

Certificate Number: EVIII 1410039991

The Date: January 17, 2025



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Transaction Range: from October 22, 2024 to January 17, 2025
Debit Card Number: 621332650009882685
Account Number: 751052534498

Account Name: Jianjun Zhong
Debit Occurrences: 8,092,489.56
Filter by Revenue and Expenditure: all

Date of Printing: January 17, 2025 16:08:36
Credit Occurrences: 4,557,900.00
Filter by Currency: all

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Number of Rows: 15

Posting Date	Posting Time	Currency	Amount	Balance	Transaction Name	Transaction Channel	Branch Name	Remark	Name of Counterparty Account	Number of Counterparty Account	Home Branch of Counterparty Account
2024-12-09	13:56:39	CNY	843,500.00	10,195,589.41	Inter-bank transfer	Online banking	-----		Rubin Yuan	6217000940010718857	China Everbright Bank
2024-12-03	10:55:09	CNY	327,800.00	9,352,089.41	Inter-bank transfer	Online banking	-----		Lihui Bu	6217850100008219449	Head Office of Industrial Bank
2024-12-03	09:39:05	CNY	-861,900.00	9,024,289.41	Transfer expenditure	Mobile banking	-----		Xuan Hou	2205014202000000171 7	Industrial and Commercial Bank of China
2024-11-29	16:47:38	CNY	887,600.00	9,886,189.41	Inter-bank transfer	Online banking	-----		Haiying Li	6217000940010718857	Agricultural Bank of China
2024-11-28	12:18:52	CNY	-346,300.00	8,998,589.41	Transfer expenditure	Mobile banking	-----		Lili Wu	6222024200024903371	China CITIC Bank
2024-11-27	09:55:20	CNY	405,300.00	9,344,889.41	Inter-bank transfer	Online banking	-----		Haiying Li	6217000940010718857	Agricultural Bank of China
2024-11-25	09:03:09	CNY	-964,800.00	8,939,589.41	Transfer expenditure	Mobile banking	-----		Lili Wu	6222024200024903371	China CITIC Bank
2024-11-20	12:20:10	CNY	-704,500.00	9,904,389.41	Transfer expenditure	Mobile banking	-----		Zhilong Ma	6222084200002820065	Bank of Communications
2024-11-19	11:09:03	CNY	873,000.00	10,608,889.41	Inter-bank transfer	Online banking	-----		Xiaojian Pan	6222021702040892887	Industrial and Commercial Bank of China
2024-11-18	15:17:33	CNY	-4,051,689.56	9,735,889.41	Transfer expenditure	Mobile banking	-----	Mechanical Equipment Payment	Yuping Deng	6228483058208548771	Agricultural Bank of China
2024-11-18	12:18:34	CNY	937,500.00	13,787,578.97	Inter-bank transfer	Online banking	-----		Rubin Yuan	6217000940010718857	China Everbright Bank
2024-11-13	15:04:38	CNY	-741,900.00	12,850,078.97	Transfer expenditure	Mobile banking	-----		Yucheng Li	6222034200007925746	Industrial and Commercial Bank of China
2024-11-04	11:46:32	CNY	-208,000.00	13,591,978.97	Transfer expenditure	Mobile banking	-----		Lili Wu	6222024200024903371	China CITIC Bank
2024-10-25	10:20:30	CNY	-213,400.00	13,799,978.97	Transfer expenditure	Mobile banking	-----		Zhilong Ma	6222084200002820065	Bank of Communications
2024-10-24	16:34:57	CNY	283,200.00	14,013,378.97	Inter-bank transfer	Online banking	-----		Haiying Li	6217000940010718857	Agricultural Bank of China

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Seal: Special Seal for Business of
Mobile Banking Channel of Bank
of China

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 Debit Card Number: 6213326500009882685
 Account Number: 751052534498

Account Name: Jianjun Zhong
 Debit Occurrences: 775,100.00
 Filter by Revenue and Expenditure: all

Date of Printing: January 17, 2025 16:08:36
 Credit Occurrences: 751,200.00
 Filter by Currency: all

Page: 3/3
 Number of Rows: 3

Posting Date	Posting Time	Currency	Amount	Balance	Transaction Name	Transaction Channel	Branch Name	Remark	Name of Counterparty Account	Number of Counterparty Account	Home Branch of Counterparty Account
2024-10-23	19:50:34	CNY	263,400.00	13,730,178.97	Inter-bank transfer	Online banking	-----		Haiying Li	6217000940010718857	Agricultural Bank of China
2024-10-23	16:46:31	CNY	487,800.00	13,466,778.97	Inter-bank transfer	Online banking	-----		Jin Chen	6212264200001024225	Shanghai Pudong Development Bank
2024-10-23	14:24:58	CNY	-775,100.00	12,978,978.97	Transfer expenditure	Mobile banking	-----		Xuan Hou	2205014202000000171 7	Industrial and Commercial Bank of China

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