Details of Personal Current Account Transaction of China Construction Bank

Customer Name:Hu Huang A/C No.6217001820032995536. Currency:Rmb currency exchange mark:Note starting :Apr10,2025 May 23 2025

	Abstract	Date of Transaction	Transaction Amount	Account Transaction	Postscript	Client A/C and Client Name
1	Interline transfer	20250410	-11,900.00	42,415.72	Cross Transfer	6230361108102110358 Binzhang business Special Chapter
2	Consumption	20250410	-1,200.00	41,215.72	WeChate change recharge	1055840000000163 WeChat change recharge
3	Electronic import	20250412	43,200.00	84,415.72	Electronic import	6212261402023650158 Jiang Yingyong
4	Income	20250413	43,796.00	128,211.72	Transfer	6214830202813652 Cheng Xiong
5	Consumption	20250415	-465.00	127,746.72	Tenpay a WeChat change face to face collection	105584000000016 WeChat face to face collection
6	Consumption	20250415	-100.00	127,646.72	WeChat red packet	1055840000000163 WeChat red packet
7	Interline transfer	20250416	-33,959.00	93,687.72	Cross Transfer	6228480062840166258 Xue liping
8	Consumption	20250416	-203.00	93,484.72	Tenpay Jingdong Mall Platform Merchants	105584000000016 Jingdong mall platform merchants
9	Income	20250416	18,400.00	111,884.72	Bank Transfer	621785640015103528 Zheng dandong
10	Consumption	20250418	-1,442.00	110,442.72	Tenpay one, WeChat transfer	105584000000016 Tanpay WeChat transfer
11	Consumption	20250418	-6,642.00	103,800.72	Zhang Xin Transfer	1055840000000163 WeChat Transfer
12	Transfer deposit	20250420	20,200.00	124,000.72	China Construction Bank Fujian	6227001823030413526 Zhou jin
13	Transfer deposit	20250422	29,000.00	153,000.72	China Construction Bank Fujian	6236681930002138157 Fangning
14	Payment institutions	20250422	1,349.00	154,349.72	WeChat change cash	243300133 Tenpay Payment Technology Co. Ltd
15	Payment institutions	20250427	6,447.00	160,796.72	WeChat change cash	243300133 Teanpay Payment Technology Co.Ltd
16	Sms service charge	20250429	-3.00	160,793.72	Contract Account monthly sms service charge	00000000000000000000000000nu11
17	Transfer withdrawal	20250505	-10,900.00	149,893.72	China construction Bank shares limited company Fujian Province	6214991850031035 Guo Xiaofang
18	Interline transfer	20250507	-50,800.00	99,093.72	Cross-line out	4637580026810625 Zheng Jiaying
19	Transfer deposit	20250507	411,000.00	510,093.72	China Construction Bank Co. Ltd Fujian Province	6227001832710019335 Huang Jianbin
20	Transfer withdrawal	20250508	-76,000.00	434,093.72	Branch Operations management school computing center	6217001820031330688 Huangying
21	Payment institutions	20250509	2,977.82	437,071.54	WeChat small change cash	243300133 Tenpay Payment Technology Co. Ltd

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22	Sms service charge	20250512	-3.00		Contract Account monthly sms service charge	00000000000000000000000nu11
23	Consumption	20250514	-548.00	436,520.54	Jingdong Mall platform merchants	105584000000016 Jingdong Mall platform merchants
24	Custom	20250516	119,600.00	556,120.54	Transfer	6214665250036025 Cao Yunlin
25	Transfer withdrawal	20250518	-19,700.00	536,420.54	China Construction Bank Co. Ltd Fujian Province	6214991850031035 Guo Xiaofang
26	Income	20250518	11,100.00	547,520.54	Transfer	6212261402021920158 Li Zhi
27	Transfer withdrawal	20250520	-16,900.00	530,620.54	China Construction Bank Co. Ltd Fujian Province	6217001820029126008 Zhang Xiaojiang
28	Income	20250520	32,200.00	562,820.54	Mobile phone Transfer	6212261402013030628 Lin Xinyuan
29	Payment institutions	20250521	1,591.00	564,411.54	WeChat Zero cash	243300133 Tenpay Payment Technology Co. Ltd
30	Transfer withdrawal	20250523	-14,254.00	550,157.54	China Construction Bank Co. Ltd Fujian Province	6217001850002507815 Chen Youxing
31	Transfer withdrawal	20250523	-340,00.00	210,157.54	China Construction Bank	6217001820031330688 Huangying
32	Consumption	20250523	-8,116.00	202,041.54	WeChat Transfer	1055840000000163 WeChat Transfer
33	Transfer withdrawal	20250523	-19,300.00	182,741.54	China Construction Bank Co. Ltd Fujian Province	6217001820029126008 Zhang Xiojiang
34	Consumption	20250523	-1,259.00	181,482.54	Tenpay WeChat Transfer	105584000000016 WeChat Transfer
35	Unionpay recorded	20250523	2,552.00	184,034.54	China Construction Bank Co. Ltd Fujian Province	991584000049 Tenpay Technology Co. Ltd
36	Transfer deposit	20250523	23,300.00	207,334.54	Accounting center Sub-Branch	6227001823030413526 Zhou Jin

Total Outflow ： 95,787.00

TotalInflow: 3,595,066.00

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THIS TRANSLATION HAS BEEN APPROVED
THE NATIONAL KISWAHILI COUNCIL
Baraza la Kiswahili la Taifa
BAKITA
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