

Bank of Ningbo transaction statement

2024-10-16 — 2025-01-14

Account name: Chen Qihong Card No.: 6214 * * * * * 1281

Currency: All currency opening bank:, Bank of Ningbo

Consolidation statistics

Currency consolidated revenue (+) consolidated expenditure (-)

RMB 815518.56 821460.01

date	abstract	currency	Transaction amount	The other door	Account number /	The other bank	Trading
			balance	name	card number		teller
2024-10-18	Financial redemption	Renminbi	207258.40	213771.56 The principal and interest of the commission financial products are 1101 * * * * * 0004		Bank of Ningbo	1101BT
2024-10-18	Online payment finance (investment)	Renminbi	-1900.00	211871.56 Chen Qihong 2018 * * * * * 8729		Alipay (China) Network Technology Co., LTD	1105YL
2024-10-22	Financial purchase	Renminbi	-210000.00	1871.56 Financial products sold on commission 1101 * * * * * * 0001		Bank of Ningbo	1101BT
2024-11-07	Certificate to silver	Renminbi	5000.00	6871.56 Ping An Securities Co., Ltd. 7301 * * * * * 4331		Shenzhen Branch Business Department	1101WY
2024-11-11	Online banking transfer	Renminbi	288000.00	294871.56 Wang Tianfu 6230 * * * * * 7074		Agricultural Bank of China	IBPS01
2024-11-21	Online banking transfer	Renminbi	175300.00	470171.56 Yan Jasper 6228 * * * * * 8712		Agricultural Bank of China	IBPS01
2024-11-29	Online banking transfer	Renminbi	139815.00	609986.56 Lin Xin 6230 * * * * * 2379		Agricultural Bank of China	IBPS01

2024-12-08	Flash payment repayment	Renminbi	-5172.30	604814.26 Ping An Credit Card Center 3079 * * * * * 5840 (Shenzhen)	--	1101CJ
2024-12-08	Online payment consumption	Renminbi	-6000.00	598814.26 wechat transfer 2433 * * * * * 0133	Tenpay Payment Technology Co., Ltd	1101WZ

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This transaction flow may be missing due to unpredictable non-human control technical reasons, and the flow information is only for 1 / 2 of reference

date	abstract	currency	transaction amount	balance	The other door name	Account number / card number	The other bank	Trading teller
2024-12-11	Online banking transfer	Renminbi	167600.00	766414.26	Xie slightly	6235 **** * 1460	Head Office of the Bank of China	1101WY
2024-12-12	Online banking transfer	Renminbi	130466.00	896880.26	Peng Ru	6217 **** * 0249	Head Office of the Bank of China	1101WY
2024-12-12	Online banking transfer	Renminbi	98750.00	995630.26	Ning Zhenzhen	6226 **** * 7400	Jiangxi Provincial Rural Credit Cooperatives Union	1101WY
2024-12-13	Online payment consumption	Renminbi	-88.00	995542.26	WeChat Red Packet	2433 **** * 0133	Tenpay Payment Technology Co., Ltd	1101WZ
2024-12-14	Net payment refund	Renminbi	88.00	995630.26	Tenpay Payment Technology Co., Ltd	2433 **** * 0133	Tenpay Payment Technology Co., Ltd	1101WZ
2024-12-15	transfer accounts	Renminbi	60000.00	1055630.26	Jian-fei wang	6228 **** * 5819	--	1101WY
2024-12-16	Online payment consumption	Renminbi	-6134.48	1049495.78	ShiBang taihe	3546 **** * 8305	Tenpay Payment Technology Co., Ltd	1105YL
2024-12-21	interest revenue	Renminbi	57.16	1049552.94	--	--	--	1101BT
2024-12-25	Flash payment transfer	Renminbi	-1995.23	1047557.71	Chen Qiuhong	6225 **** * 2908	--	1101CJ
2024-12-25	Flash payment repayment	Renminbi	-15000.00	1032557.71	China Minsheng Bank credit card repayment	8865 **** * 9963	--	1101CJ
2024-12-27	Online payment consumption	Renminbi	-354.00	1032203.71	transfer in WeChat	2433 **** * 0133	Tenpay Payment Technology Co., Ltd	1101WZ
2025-01-08	Financial purchase	Renminbi	-118000.00	1150203.71	Raise funds from selling financial products on a commission basis	1101 **** * 0001	Bank of Ningbo	1101BT

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