



CCB Personal Current Account - Transactions 101–200 (Remarks Translated)

Account/Card Number: 623668270000222697

Customer Name: Chen Caidi

Start Date: June 27, 2025

End Date: July 30, 2025



No.	Summary	Currency	Cash/Transfer	Transaction Date	Transaction Amount	Account Balance	Transaction Location/Remarks & Counterparty
101	Consumption	CNY	Cash	2025-06-27	-5.00	24,206.51	*** 59****997/ET*
102	Consumption	CNY	Cash	2025-06-27	-5.00	24,201.51	*** 59****997/ET*
103	Consumption	CNY	Cash	2025-06-28	-50.00	24,151.51	*** 1****3460/曾*龙
104	Annual Fee	CNY	Cash	2025-06-28	-07.00	24,141.51	***
105	Consumption	CNY	Cash	2025-06-28	-245.00	23,896.51	*** 1****9901/QR payment
106	Electronic Remittance In	CNY	Cash	2025-06-29	60,000.00	83,896.51	*** 17576101****4897/Hu荣 Building MaterialsCo., Ltd.
107	Consumption	CNY	Cash	2025-06-29	-8,800.00	75,096.51	*** 1****0201/WeChat Pay account
108	Electronic Remittance In	CNY	Cash	2025-06-30	1,000.00	1,075,096.51	*** 17576101****4988/HuBuilding MaterialsCo., Ltd.
109	Electronic Remittance In	CNY	Cash	2025-06-30	300,000.00	1,375,096.51	*** 17576101****4988/HuBuilding MaterialsCo., Ltd.
110	Interbank Transfer Out	CNY	Cash	2025-06-30	-59,300.00	1,315,796.51	*** 6230521990****9072/夏*封
111	Reversal	CNY	Cash	2025-06-30	59,300.00	1,375,096.51	*** 6230521990****9072/夏*封

112	Interbank Transfer Out	CNY	Cash	2025-06-30	-59,300.00	1,315,796.51	*** 6230521990****9072/夏*锋
113	Fund Transaction	CNY	Cash	2025-06-30	240,000.00	1,555,796.51	*** 42050166844****0592/HuNew Materials Technology Co., Ltd.
114	Fund Transaction	CNY	Cash	2025-06-30	200,000.00	1,755,796.51	*** 42050166845****0877/HuBuilding Materials Co., Ltd.
115	Fund Transaction	CNY	Cash	2025-06-30	30,000.00	1,785,796.51	*** 42050166844****0523/Tian Decoration Engineering Co., Ltd.
116	Fund Transaction	CNY	Cash	2025-06-30	300,000.00	2,085,796.51	*** 42050166845****0877/HuBuilding Materials Co., Ltd.
117	Interbank Transfer Out	CNY	Cash	2025-07-01	-2,010,000.00	75,796.51	*** 6666663****6133/石*芳
118	Fee	CNY	Cash	2025-07-01	-25.00	75,771.51	***
119	Interbank Transfer Out	CNY	Cash	2025-07-01	-3,000.00	72,771.51	*** 6666663****6133/石*芳
120	Consumption	CNY	Cash	2025-07-02	-9.90	72,761.61	*** 8020230****1144/Cheng 所得 Technology Co., Ltd.
121	Consumption	CNY	Cash	2025-07-03	-23.00	72,738.61	*** 2088002****0431/曹*锋
122	Consumption	CNY	Cash	2025-07-04	-15.00	72,723.61	*** 2088632****9395/袁*
123	Consumption	CNY	Cash	2025-07-06	-48.00	72,675.61	*** 1****8501/Pinduoduo platform merchant
124	Consumption	CNY	Cash	2025-07-06	-234.23	72,441.	38 *** 11000****9678/Bei 宝 Payment Technology Co., Ltd.
125	Consumption	CNY	Cash	2025-07-06	-53.00	72,388.38	*** 1****8501/Pinduoduo

							platform merchant
126	Fund Transaction	CNY	Cash	2025-07-08	200,000.	00	272,388.38 *** 42050166845*****0877/HuBuilding MaterialsCo., Ltd.
127	Interbank Transfer Out	CNY	Cash	2025-07-08	-200,000.	00	72,388.38 *** 6666663*****6133/石*芳
128	Interbank Transfer Out	CNY	Cash	2025-07-07	-	27,888.38	*** 6228480422*****5519/陈*华
					44,500.00		
129	Fund Transaction	CNY	Cash	2025-07-07	200,000.	00	227,888.38 *** 42050166845*****0877/HuBuilding MaterialsCo., Ltd.
130	Electronic Remittance Out	CNY	Cash	2025-07-11	-74,500.	00	153,388.38 *** 6217001690*****1827/汪*谈
131	Interbank Transfer Out	CNY	Cash	2025-07-11	-	135,388.38	*** 6228480425*****9375/穆*
					18,000.00		
132	Consumption	CNY	Cash	2025-07-11	-3.50	135,384.88	*** 11000*****0990/BeiTechnologyCo., Ltd.
133	Consumption	CNY	Cash	2025-07-12	-9.80	135,375.08	*** 1*****8501/Pinduoduo platform merchant
134	Consumption	CNY	Cash	2025-07-12	-17.80	135,357.28	*** 1*****8501/Pinduoduo platform merchant
135	Consumption	CNY	Cash	2025-07-12	-1,023.00	134,334.28	*** 1*****2172/(马王堆店)
136	Interbank Transfer Out	CNY	Cash	2025-07-14	-20,000.	00	114,334.28 *** 17576101*****5100/HuBuilding MaterialsCo., Ltd.
137	Transfer Withdrawal	CNY	Cash	2025-07-14	-50,000.	00	64,334.28 *** 622700*****0102/常*
138	Interbank Transfer Out	CNY	Cash	2025-07-14	-6,465.	79	57,868.49 *** 6216687600*****8727/石*芳

139	Repayment	CNY	Cash	2025-07-15	-995.36	56,873.	13 *** 6259584*****5941/石*芳
140	Consumption	CNY	Cash	2025-07-16	-790.00	56,083.	13 *** 1*****0201/WeChat Pay account
141	Fund Transaction	CNY	Cash	2025-07-16	100,000.00	156,083.	13 *** 42050166845*****0877/Hu Building Materials Co., Ltd.
142	Interbank Transfer Out	CNY	Cash	2025-07-16	-67,000.	00	89,083. 13 *** 6215581105*****1150/史*军
143	Electronic Remittance In	CNY	Cash	2025-07-16	1,500,000.00	1,589,083.	13 *** 571*****2667/Hu 农业 Technology Co., Ltd.
144	Interbank Transfer Out	CNY	Cash	2025-07-16	-1,351,699.00	1,237,384.	13 *** 6228410790*****0819/谭*英
145	Interbank Transfer Out	CNY	Cash	2025-07-19	-1,200,000.	00	37,384. 13 *** 6216687600*****8727/石*芳
146	Consumption	CNY	Cash	2025-07-20	-304.80	37,079.33	*** 800075*****0007/Shen 融 Micro-Loan Co., Ltd.
147	Consumption	CNY	Cash	2025-07-20	-2,000.00	35,079.33	*** 1*****0201/WeChat Pay account
148	Consumption	CNY	Cash	2025-07-20	-200.00	34,879.33	*** 1*****0201/WeChat Pay account
149	Consumption	CNY	Cash	2025-07-20	-200.00	34,679.33	*** 1*****9901/微**包
150	Consumption	CNY	Cash	2025-07-20	-331.00	34,348.33	*** 67****826/陈*芬
151	Consumption	CNY	Cash	2025-07-21	-1,500.00	32,848.33	*** 1*****0201/WeChat Pay account
152	Consumption	CNY	Cash	2025-07-21	-1,600.00	31,248.33	*** 1*****0201/WeChat Pay account
153	Consumption	CNY	Cash	2025-07-21	-1,000.00	30,248.33	*** 1*****0201/WeChat Pay account
154	Interbank	CNY	Cash	2025-07-22	-070.00	30,148.33	*** 6217867600*****6091/常

	Transfer Out						*
155	Consumption	CNY	Cash	2025-07-22	-25.00	30,123.33	*** 64****114/Pharmacy
156	Consumption	CNY	Cash	2025-07-22	-150.00	29,973.33	*** 1****0201/WeChat Pay account
157	Consumption	CNY	Cash	2025-07-22	-62.00	29,911.33	*** 69****773/卤牛骨面
158	Consumption	CNY	Cash	2025-07-23	-50.00	29,861.33	*** 53****957/山**货
159	Consumption	CNY	Cash	2025-07-23	-660.00	29,201.33	*** 1****4624/何*尧
160	Consumption	CNY	Cash	2025-07-23	-544.00	28,657.33	*** 54****720/超**楼
161	Consumption	CNY	Cash	2025-07-23	-25.00	28,632.33	*** 58****816/Xian 丰水果店
162	Consumption	CNY	Cash	2025-07-24	-35.00	28,597.33	*** 1****6001/云视*NM
163	Consumption	CNY	Cash	2025-07-24	-233.39	28,363.94	*** 48****506/Dao 源 Sales (湖北) Co., Ltd.
164	Consumption	CNY	Cash	2025-07-24	-1,705.20	26,658.74	*** 57****110/Yu 门)货币兑换股份 Co., Ltd.
165	Interbank Transfer Out	CNY	Cash	2025-07-24	-07,551.00	16,107.74	*** 6228410790****0819/谭*英
166	Consumption	CNY	Cash	2025-07-24	-17.00	16,090.74	*** 91****632/李*颖
167	Consumption	CNY	Cash	2025-07-24	-13.80	16,076.94	*** 1****1811/lu*Coffee
168	Interbank Transfer Out	CNY	Cash	2025-07-24	-4,573.00	11,503.94	*** 3602001109****2454/Guang Airline Ticketing Agency Co., Ltd.
169	Consumption	CNY	Cash	2025-07-25	-9.90	11,494.	04 *** 1****1811/lu*Coffee
170	Interbank Transfer Out	CNY	Cash	2025-07-25	-8,540.00	2,954.04	*** 6215581105****1150/史*军
171	Consumption	CNY	Cash	2025-07-25	-4.00	2,950.04	*** 1****2597/Tian 智泊城 City 投资运营 Management
172	Consumption	CNY	Cash	2025-07-25	-2.00	2,948.04	*** 1****9901/QR payment

173	Consumption	CNY	Cash	2025-07-25	-600.00	2,348.04	*** 1*****0201/WeChat Pay account
174	Electronic Remittance In	CNY	Cash	2025-07-25	1,300,000.00	1,302,348.04	*** 571*****2667/Hu 农业 TechnologyCo., Ltd.
175	Transfer Withdrawal	CNY	Cash	2025-07-25	-070,000.00	1,202,348.	04 *** 42050166844*****0523/Tian Decoration EngineeringCo., Ltd.
176	Consumption	CNY	Cash	2025-07-25	-200.00	1,202,148.04	*** 3*****3901/碗菜
177	Interbank Transfer Out	CNY	Cash	2025-07-26	-5,700.00	1,196,448.04	*** 6228480425*****9375/穆 *
178	Electronic Remittance Out	CNY	Cash	2025-07-26	-58,800.00	137,648.04	*** 6217001690*****1827/汪*谈
179	Consumption	CNY	Cash	2025-07-26	-30.00	1,137,618.04	*** 1*****0542/HangTechnology Co., Ltd.
180	Consumption	CNY	Cash	2025-07-26	-40,000.00	1,97,618.04	*** 21****690/Alipay (China) Network Technology Co., Ltd.
181	Consumption	CNY	Cash	2025-07-27	-2,000.00	1,95,618.04	*** 1*****0201/WeChat Pay account
182	Consumption	CNY	Cash	2025-07-27	-44.50	1,95,573.54	*** 55****698/Tian 洋甄品 Supermarket
183	Consumption	CNY	Cash	2025-07-27	-27.50	1,95,546.04	*** 56****545/Ling 湖北天门 多祥镇店
184	Consumption Return	CNY	Cash	2025-07-28	40,000.00	1,135,546.04	*** 21****690/Alipay (China) Network Technology Co., Ltd.
185	Fund Transaction	CNY	Cash	2025-07-28	1,500,000.00	1,635,546.	04 *** 42050166845*****0877/HuB uilding MaterialsCo., Ltd.
186	Consumption	CNY	Cash	2025-07-28	-1,000.00	1,634,546.	04 *** 1*****0201/WeChat Pay account

187	Electronic Remittance In	CNY	Cash	2025-07-28	1,150.00	1,784,546.04	*** 571****2667/Hu 农业 TechnologyCo., Ltd.
188	Consumption	CNY	Cash	2025-07-28	-297.00	1,784,249.04	*** 1****0201/WeChat Pay account
189	Fund Transaction	CNY	Cash	2025-07-29	10,000.00	1,794,249.04	*** 42050162745****1359/HuB uilding MaterialsCo., Ltd.
190	Electronic Remittance In	CNY	Cash	2025-07-29	30,000.00	1,824,249.04	04 *** 571****2667/Hu 农业 TechnologyCo., Ltd.
191	Fund Transaction	CNY	Cash	2025-07-29	2,220.00	1,044,249.04	*** 42050166845****0877/HuB uilding MaterialsCo., Ltd.
192	Consumption	CNY	Cash	2025-07-29	-7.00	3,044,242.04	*** 59****946/绍风
193	Payment	CNY	Cash	2025-07-30	-13.60	3,044,228.44	*** 1****7579/顺**运
194	Electronic Remittance In	CNY	Cash	2025-07-30	500,000.00	3,544,228.44	*** 6666663****6133/石*芳
195	Fund Transaction	CNY	Cash	2025-07-30	300,000.00	3,844,228.44	*** 42050166845****1087/HuB uilding MaterialsCo., Ltd.
196	Fund Transaction	CNY	Cash	2025-07-30	300,000.00	4,144,228.44	*** 42050166845****1087/HuB uilding MaterialsCo., Ltd.
197	Fund Transaction	CNY	Cash	2025-07-30	260,000.00	2,404,228.44	*** 42050166845****1087/HuB uilding MaterialsCo., Ltd.
198	Electronic Remittance In	CNY	Cash	2025-07-30	200,000.00	2,604,228.44	*** 6666663****6133/石*芳
199	Electronic Remittance In	CNY	Cash	2025-07-30	200,000.00	2,804,228.44	*** 6666663****6133/石*芳
200	Consumption	CNY	Cash	2025-07-30	13.80	4,804,214.64	*** 52****831/好*利

