

Account Details

Account number: 20-142201040005855 Account name:

ZHAO HAI

Currency: RMB

Start and end date: January 1,2025 - May 10, 2025

Trading Hours	Income amount	Amount of expenditure	Account Balance	Transaction	Accounting date
20250430 13:58:06		9.00	18786.64	purpose: Pay the principal of account 5855 32000.0 Log number 9999999999 handling fee (050268) Discount 10.0.	20240630
20250430 13:58:05		32000.00	18795.64	Loan	20240630
20250430 13:56:47		15.00	50795.64	repayment. Pay the principal of account 5855 to 150000.0 log Number 9999999999 handling fee ÿ050268ÿ.	20240630
20250430 13:56:47		150000.00	50810.64	Loan	20240630
20250429 08:58:26		15.00	200810.64	repayment. Pay the principal of 5855 account 199900.0 log Number 9999999999 Handling fee ÿ050268ÿ.	20240629
20250429 08:58:26		199900.00	200825.64	Repay the loan.	20240629
20250428 19:56:29	400000.00		400725.64	Xiangzhou Project.	20240628
20250421 02:33:10	4.79		725.64		20240621
20250411 11:41:34		4.50	720.85	Pay the principal of account 5855 8000.0 log number 9999999999 handling fee (050268) Discount 10.00.	20240511
20250411 11:41:34		8000.00	725.35	Repay the loan.	20240511
20250325 16:19:54		12941.49	8725.35	Tax withholding.	20240420
20250321 02:13:59	67.37		21666.84		20240321
20250320 11:55:46		9.00	21599.47	Pay 5855 account principal 100000 log number 9999999999 handling fee (050268) 10% discount.	20240226
20250226 11:55:46		100000.00	21608.47	Repay	20240226
20250225 14:32:29		15.00	121608.47	the loan. Pay the principal of 5855 account 199900 and log number 9999999999 handling fee (050268).	20240225
20250225 14:32:29		199900.00	121623.47	Repay	20240225
20250207 09:38:26		15.00	321523.47	the loan. Pay the principal of 5855 account 190000 and log number 9999999999 handling fee (050268).	20240207



Account Details					
Account number: 20-142201040005855 Account name: ZHAO HAI		Currency: RMB		Start and end date: January 01,2025-May 10,2025	
Trading	Income amount	Amount of expenditure	Account Balance	Trading purposes	Accounting date
time 20250207 09:38:26		190000.00	321538.47	Repay	20240207
20250206 19:27:03		15.00	511538.47	the loan. Pay the principal of 5855 account 199900 and log number 9999999999 fee (050268).	20240206
20250206 19:27:03		199900.00	511553.47	Repay	20240206
20250205 11:01:17		15.00	711453.47	the loan. Pay the principal of 5855 account 199900 and log number 9999999999 fee (050268).	20240205
20250205 11:01:17		199900.00	711468.47	Repay	20240205
20250204 11:03:06		15.00	911368.47	the loan. Pay the principal of 5855 account 199900 and log number 9999999999 fee (050268).	20240204
20250204 11:03:06		199900.00	911383.47	Repay	20240204
20250202 11:31:42		9.00	1111283.47	the loan. Pay the principal of 5855 account 98000 and log number 9999999999 handling fee (050268) 10% discount.	20240202
20250202 11:31:41		98000.00	1111292.47	Loan	20240202
20250202 11:23:31		9.00	1209292.47	repayment. Pay the principal of 100,000 in account 5855. Log number 9999999999 handling fee (050268) 10% discount.	20240202
20250202 11:23:30		100000.00	1209301.47	Current funds.	20240202
20250201 20:37:39	1308449.00		1309301.47	Xiangzhou Stone Quarry.	20240201
20250113 09:45:26		6898.81	852.47	Tax withholding.	20240113
20250113 08:59:16	7000.00		7751.28		20240113

