



Account No. and name: 6228450118027995675 阙发旺 QUE, FAWANG

NO.: 0000 Currency: 人民币 Cash

Start and end dates: 20250101-20260213

Transaction date Summary Transaction amount

Balance

Transaction log No. Remarks

Counterparty account no. and name

Transaction log No.	Summary	Transaction amount	Balance	Counterparty account no. and name
20251012	微信支付	-90.00	221,014.31	449999
X471878408	NA2025101264185153193752410100606 微信转账			1000050201 微信转账
20251018	转支	-4,300.00	216,514.31	449999
#424568036				6223634002000478489 阙发旺
20251021	转支	-500.00	216,014.31	449999
#452563034				6217003090024398010 杜培杰
20251022	约定还款	-15,923.77	200,090.54	中心批量
p318255910				44359301660000300
20251026	财付通	-2,100.00	197,990.54	449999
Y465288178	UA1026548867560216 微信支付-微信转账			1000050201 微信支付微信转账
20251027	转账	-5,300.00	192,690.54	449999
1666248944				6228230118026827371 阙发旺
20251028	微信支付	-30,000.00	162,690.54	449999
Y437623809	NA2025102864225500576294710110004 微信转账			1000050201 微信转账
20251028	微信支付	-680.00	162,010.54	449999
Y489145433	NA2025102844195673529764710111303 珠海市金湾区展记羊肉火锅店			710008074 珠海市会
20251030	转存	45,000.00	207,010.54	449999
1524431987				41008900040047958 深圳前海微众银行股份有限公司
20251030	转账	-5,000.00	202,010.54	449999
1804495372				6228180112058514210 阙发旺
20251030	转支	-200,000.00	2,010.54	449999
F420086782	借款			6222620780008429087 罗庆凤
20251101	转存	50,000.00	52,010.54	449999
S432858794	西郊文体中心防火涂料工程款			6236683090003404752 欧阳嘉健
20251101	微信支付	-3,878.00	48,132.54	449999
X454418027	NA2025110164235715622164810111304 微信转账			1000050201 微信转账
20251101	财付通	-5,000.00	43,132.54	449999
Q477264517	UA1184541202540651 微信支付-微信转账			1000050201 微信支付微信转账
20251106	短信费	-1.60	43,130.94	中心批量
Q856551378	短信费			359301940050307
20251108	财付通	-6,000.00	37,130.94	449999
P301384718	UA1108541363366313 微信支付-微信转账			1000050201 微信支付微信转账
20251111	财付通	-2,300.00	34,830.94	449999
W530348120	UA1111341563342720 微信支付-微信转账			1000050201 微信支付微信转账
20251112	微信支付	-100.00	34,730.94	449999
S457337609	NA2025111264175960312044810110604 微信红包			1000039901 微信红包
20251112	微信支付	-5,000.00	29,730.94	449999
Y523349379	NA2025111264163049197554810110700 微信转账			1000050201 微信转账
20251114	财付通	-400.00	29,330.94	449999
W301898636	UA1114541661931189 微信支付-微信转账			1000050201 微信支付微信转账
20251114	转存	100,000.00	129,330.94	449999
Q499803588				6222620780008429087 罗庆凤
20251115	转存	100,000.00	229,330.94	449999
X363298827				6222620780008429087 罗庆凤
20251116	微信支付	-2,300.00	227,030.94	449999
F305297846	NA2025111664185965442554510110209 微信转账			1000050201 微信转账
20251118	转支	-4,300.00	222,530.94	449999
Q070879386				6223634002000478489 阙发旺
20251121	约定还款	-1,502.49	221,028.45	中心批量
4821777121				44359301560000300
20251127	转支	-45,378.00	175,650.45	419999
1591393666	微众银行贷款还款			41006901941003916 深圳前海微众银行股份有限公司
20251127	转账	-5,000.00	170,650.45	449999
1731409732				6228480112058514210 阙发旺
20251129	微信支付	-500.00	170,150.45	449999
E358281563	NA2025112964225855634504810110809 微信转账			1000050201 微信转账
20251129	微信支付	-3,000.00	167,150.45	449999
A424609665	NA2025112964225952625814610110801 微信转账			1000050201 微信转账
20251130	微信支付	-1,000.00	166,150.45	449999
S325239014	NA2025113064235122021814710111207 微信转账			1000050201 微信转账



Account No. and name: 6228450116027995675 阙发旺 QUE,PAWANG NO.: 0000 Currency: 人民币 Cash
 Start and end dates: 20250101-20260213
 Transaction date Summary Transaction amount Balance
 Transaction log No. Remarks Counterparty account no. and name

Transaction date	Summary	Transaction amount	Balance	Counterparty account no. and name
20250116	微信支付	-1,000.00	297,430.03	449999
X061703434	NA2025011604195964377336310101407 微信转账			1000050201 微信转账
20250116	转支	-6,000.00	291,430.03	449999
Q0N1378168				6223634002000478489 阙发旺
20250116	转账	-40,300.00	251,130.03	449999
1876510963				6228430079000347612 朱新兰
20250116	微信支付	-1,000.00	250,130.03	449999
I180569973	NA2025011654305012351292510311407 微信转账			1000050201 微信转账
20250116	微信支付	-9.00	250,121.03	449999
Q200759033	NA2025011611175606237195410211406 烟记千里香			539662837 烟记千里香
20250117	微信支付	-6.00	250,115.03	449999
F038256454	NA2025011738195937432642210310900 扫二维码付款			701138611 杨阳发
20250117	财付通	-1,000.00	250,113.03	449999
S056176334	UA0117523298372749 微信支付-微信转账			1000050201 微信支付微信转账
20250117	12月短信	-2.00	250,111.03	449999
1534795007	12月短信			44359101010053075
20250117	微信支付	-43.00	250,368.03	449999
Y105615322	NA2025011758205085215672610100701 扫二维码付款			948278694 吴炜炜
20250118	微信支付	-9.00	250,359.03	449999
Q036354715	NA2025011838185177963145210200502 口口鲜			590430865 口口鲜
20250118	微信支付	-2,000.00	248,359.03	449999
R087237979	NA2025011864205289993502610100205 微信转账			1000050201 微信转账
20250118	微信支付	-6,980.00	241,379.03	449999
Y122976733	NA2025011811175984546091710301205 周建清			5001071484 周建清
20250118	微信支付	-1,900.00	239,479.03	449999
I169771997	NA2025011858205384594402710101209 扫二维码付款			546570474 余瑶
20250119	财付通	-1,500.00	237,979.03	449999
8001360010	UA0119523394075712 微信支付-微信转账			1000050201 微信支付微信转账
20250119	微信支付	-30.00	237,949.03	449999
Y064897515	NA2025011938185909684261810300504 珠海市斗门区白蕉镇名洋美业发艺店			556086278 研
20250119	财付通	-4,000.00	233,949.03	449999
X108856476	UA0119523424436822 微信支付-微信转账			1000050201 微信支付微信转账
20250119	微信支付	-8.00	233,941.03	449999
Q140052124	NA2025011911185224794511710210400 北京天天一泉净水设备有限公司			430441919 北京天
20250120	微信支付	-10.00	233,931.03	449999
Q063971745	NA2025012058205728892188310310607 扫二维码付款			701138611 杨阳发
20250121	微信支付	-500.00	233,431.03	449999
F037909472	NA2025012111186539276121510210000 手机充值-中国移动			1800002741 手机充值-中国移动
20250121	微信支付	-6,000.00	227,431.03	449999
Y043654902	NA2025012164205758980616110311106 微信转账			1000050201 微信转账
20250121	微信支付	-33.00	227,398.03	449999
Y088005977	NA2025012138205168267535310211005 羊汤之父贵州杨氏羊肉粉时代旗舰店			707294715
20250121	转账	-40,000.00	187,398.03	449999
1532363066	工资			6228480600449408217 罗平根
20250121	微信支付	-1,000.00	186,398.03	449999
Y195153925	NA2025012164205789935442210110005 微信转账			1000050201 微信转账
20250121	约定还款	-1,822.12	184,575.91	中心批量
8027679351				44359301660000300
20250122	转账	-6,000.00	178,575.91	449999
1671172064				6228480112068614210 阙发旺
20250122	转存	100,000.00	278,575.91	449999
Z171640843	进货			6217994030001920864 张浩福
20250122	转账	100,000.00	378,575.91	449999
1955773620				6228480101327108011 黄松石
20250122	转账	34,300.00	413,075.91	449999
1745731291				6230520100051867071 黄咏雅
20250122	微信支付	-48.00	413,027.91	449999
Y210879943	NA2025012258215483075222310101001 扫二维码付款			11991023462 蒋世标
20250122	微信支付	-5,800.00	407,427.91	449999
P220485832	NA2025012264215011093332210101105 微信转账			1000050201 微信转账



Account No. and name: 6228450118027995675 阙发旺 (Q.L. PAWANG)

NO.: 0000 Currency: 人民币 Cash

Start and end dates: 20250101-20260213

Transaction date Summary Transaction amount

Balance 126281.108310000000

Transaction log No. Remarks

Counterparty account no. and name

Transaction log No.	Summary	Transaction amount	Balance	Counterparty account no. and name
20250826	微信支付	-1,370.00	281,832.55	449999
P171220584	NA2025082658205794359222310100609扫二维码付款			10578142201 谭丹蓉
20250826	微信支付	-72.00	281,760.55	449999
S205588026	NA2025082658205844563392110101206扫二维码付款			10187223744 张杰
20250827	微信支付	-1,000.00	280,760.55	449999
413659546	NA2025082754235204769432110100304微信支付			1000050201 微信转账
20250828	微信支付	-100.00	280,660.55	449999
X104578884	NA2025082844195451302462210101207江苏云快充新能源科技有限公司			535136939 江苏云
20250828	财付通	18.35	280,678.90	449999
X120406890	NI20250828308168842564902240101404			243300133
20250828	微信支付	-1,500.00	279,178.90	449999
R168896119	NA2025082854235522776032310100608微信支付			1000050201 微信转账
20250828	微信支付	-390.00	278,788.90	449999
S158988236	NA2025082856215339263892210100905扫二维码付款			1120169415 赖天红
20250829	财付通	-293.00	278,495.90	449999
W052430342	UA0829526019173509微信支付-上杭县城区林发土特产经营部			556994664 微信支付上杭县
20250829	微信支付	-265.00	278,230.90	449999
S188137592	NA2025082958215814182232410100705扫二维码付款			713398360 叶玉友
20250901	转支	-4,500.00	273,730.90	449999
Z101987233				6222620780014468160 杜培杰
20250901	微信支付	-3,300.00	270,430.90	449999
P181426440	NA2025083164158479338832210101206微信支付			1000050201 微信转账
20250904	财付通	-3,800.00	266,630.90	449999
X182200795	UA0904526357501188微信支付-微信转账			1000050201 微信支付微信转账
20250906	短信费	-1.00	266,629.90	
P045932513	短信费			359301940050307
20250906	微信支付	-2,500.00	264,129.90	449999
Q046588739	NA2025090664165938383482310100605微信支付			1000050201 微信转账
20250906	转支	-19,000.00	245,129.90	449999
R102399348	买工人保险款			6222032008019155869 陈太和
20250906	手续费	-3.00	245,126.90	449999
1653591108	6228450118027995675106222032008019155869手续费			359301940050294
20250919	转支	-4,700.00	240,426.90	449999
Z383040520				6223634002000478489 阙发旺
20250921	结息	47.23	240,473.53	中心入账
000000001	个人活期结息			
20250921	利息税	0.00	240,473.53	中心入账
000000001	个人活期结息			
20250921	约定还款	-2,095.87	238,377.66	中心批量
Q323068796				44359301860000300
20250927	转账	-4,500.00	233,877.66	449999
1523532847				6228480112058514210 阙发旺
20250930	转支	-4,500.00	229,377.66	449999
X460164768	工资			6222620780014468160 杜培杰
20251002	微信支付	-5,000.00	224,377.66	449999
R348246583	NA2025100264155238391512110100006微信支付			1000050201 微信转账
20251006	短信费	-1.00	224,376.66	
Z342761168	短信费			359301940050307
20251007	税费扣缴	-1,024.75	223,351.91	449999
1503538748				449999301010002402
20251011	微信支付	-500.00	222,851.91	449999
P472800014	NA2025101164175787899702410101307微信支付			1000050201 微信转账
20251012	财付通	-530.00	222,321.91	449999
R390845506	UA1012582194597337微信支付-微信转账			1000050201 微信支付微信转账
20251012	微信支付	-49.00	222,272.91	449999
Z359440626	NA2025101244215259505832110100905名创优品珠海斗门大信新都汇店			286793795 名创优
20251012	微信支付	-1,000.00	221,272.91	449999
Q447501904	NA2025101264185101903282910101003微信支付			1000050201 微信转账
20251012	微信支付	-168.00	221,104.91	449999
6458827417	NA2025101264185123761962310101402微信支付			1000050201 微信转账



Account No. and name: 6228450118027995675 阙发旺 QUE, FAWANG NO.: 0000 Currency: 人民币 Cash
 Start and end dates: 20250101-20280213
 Transaction date Summary Transaction amount Balance
 Transaction log No. Remarks Counterparty account No. and name

Transaction date	Summary	Transaction amount	Balance	Transaction local	Counterparty account No. and name
20250218	转账	180,000.00	154,219.91	449999	
2014988122					6228480118690384072 姚晓虹
20250218	转账	140,000.00	294,219.91	449999	
1945010060					6228480118690384072 姚晓虹
20250219	微信支付	-2,586.00	291,533.91	449999	
X144470616	NA2025021964155344017286410310304 微信转账			1000050201	微信转账
20250220	财付通	-2,300.00	289,233.91	449999	
X214952698	UA0229524823596219 微信支付-扫二维码付款			10982264343	微信支付扫二维码付款
20250221	约定还款	-11,063.17	278,170.74	中心批量	
J027596391				44359301650000300	
20250226	财付通	-20,991.00	257,179.74	449999	
5062406224	UA0226525186029454 微信支付-扫二维码付款			1381383384	微信支付扫二维码付款
20250227	转账	-6,000.00	251,179.74	449999	
1740234021				6228480112058514210	阙发旺
20250303	转存	21,823.70	273,003.44	449999	
S183717024				15252387350077	广东木和建设工程有限公司
20250304	财付通	-11,580.00	261,443.44	449999	
R063117788	UA0304525476496145 微信支付-微信转账			1000050201	微信支付微信转账
20250304	转账	-10,000.00	251,443.44	449999	
1672705710				6228230117489785058	梁美莲
20250305	微信支付	-5,000.00	246,443.44	449999	
W163819011	NA2025030564185772947592710110603 微信转账			1000050201	微信转账
20250306	短信费	-1.60	246,441.84	中心批量	
7053192196	短信费			326301940050307	
20250306	微信支付	-30,000.00	216,441.84	449999	
Q138982993	NA2025030664185984417092310110703 微信转账			1000050201	微信转账
20250307	微信支付	-3,800.00	212,641.84	449999	
Y112744603	NA2025030764195190421812410100500 微信转账			1000050201	微信转账
20250307	微信支付	-3,000.00	209,641.84	449999	
X119240866	NA2025030764195183016122410111206 微信转账			1000050201	微信转账
20250307	贷款	100,000.00	309,641.84	449999	
1669962518	贷款			44359301040010547	金湾区亿润装饰部
20250307	转支	-300,000.00	9,641.84	449999	
5140835277	借款			6226631201614424	罗庆凤
20250307	手续费	-10.00	9,631.84	449999	
1670745404	6228450118027995675to6226631201614424 手续费			335301940050294	
20250309	微信支付	-3,000.00	6,631.84	449999	
Y031345748	NA2025030964195587250732510100905 微信转账			1000050201	微信转账
20250318	贷款	10,000.00	16,631.84	449999	
1946405794	贷款			44359301040010547	金湾区亿润装饰部
20250318	财付通	-6,000.00	11,631.84	449999	
F081233402	UA0318526133394848 微信支付-微信转账			1000050201	微信支付微信转账
20250321	结息	32.20	11,664.04	中心入账	
0000000001	个人活期结息				
20250321	利息税	0.00	11,664.04	中心入账	
0000000001	个人活期结息				
20250324	约定还款	-3,063.18	8,600.86	中心批量	
q003596555				44359301650000300	
20250328	贷款	40,000.00	48,600.86	449999	
1742207140	贷款			44359301040010547	金湾区亿润装饰部
20250329	转账	-9,000.00	39,600.86	449999	
166500115				6228480112058514210	阙发旺
20250329	财付通	-30,000.00	9,600.86	449999	
R102320283	UA0329526655026224 微信支付-微信转账			1000050201	微信支付微信转账
20250402	转存	30,000.00	39,600.86	449999	
1602361496				41006900040047968	深圳前海微众银行股份有限公司
20250402	财付通	-19,900.00	19,900.86	449999	
F183721693	UA0402526847856855 微信支付-微信转账			1000050201	微信支付微信转账
20250403	财付通	-3,000.00	16,900.86	449999	
6089804210	UA0403526874225032 微信支付-微信转账			1000050201	微信支付微信转账



Account No. and name: 6228450118027995675 阙发旺 QUE, FAWANG
 Start and end dates: 20250101-20260213
 Transaction date Summary Transaction amount

NO.: 0000 Currency: 人民币 Cash
 Balance: 126331.108331108331
 Counterparty account no. and name

Transaction log No.	Remarks	Transaction amount	Balance	Counterparty account no.	Counterparty name
20250708	微信支付	-17.00	627,557.72	449999	
Q193462349	NA2025070844185276338932210100002刘幼珠			3401346279	刘幼珠
20250709	微信支付	-18.00	627,539.72	449999	
Q102776029	NA2025070944185453719442410101300小榄镇快俊汽车美容服务中心			471477324	小榄镇快
20250709	微信支付	-20.00	627,519.72	449999	
Q180753076	NA2025070944185620114462310101302珠海市斗门区白蕉镇名洋美业发艺店			558086278	芬
20250710	微信支付	-89.47	627,430.25	449999	
R045234580	NA2025071044185714135422410100207生活缴费			288555126	生活缴费
20250710	微信支付	-500.00	626,930.25	449999	
E181398909	NA2025071044185923210712110101201清顺轩			3408143166	清顺轩
20250710	微信支付	-9.00	626,921.25	449999	
Y192984769	NA2025071032175382946242410101002速停车			551309428	速停车
20250710	微信支付	-45.00	626,876.25	449999	
Y195621511	NA2025071058175317179802310100305扫二维码付款			10831148945	田智强
20250711	微信支付	-1,281.32	625,594.93	449999	
Z115942324	NA2025071135205800172848110110904税务行业微信缴税项目			2025071106792628547252401A10251	芬
20250711	微信支付	-5,348.00	620,246.93	449999	
R178182616	NA2025071158173591938382110101202扫二维码付款			799125387	钟品菊
20250713	微信支付	-1,000.00	619,246.93	449999	
Q045902666	NA2025071364215312218532210100402微信转账			1000050201	微信转账
20250713	微信支付	-10,232.00	609,014.93	449999	
S049239192	NA2025071364215353166162310101305微信转账			1000050201	微信转账
20250713	微信支付	-3,600.00	605,414.93	449999	
S092142038	NA2025071344195826942962110100301雷华			3401913287	雷华
20250713	微信支付	-5,000.00	600,414.93	449999	
Q143541424	NA2025071364215465712212310100509微信转账			1000050201	微信转账
20250715	微信支付	-3,600.00	596,814.93	449999	
Q218678965	NA2025071564215949134202410100608微信转账			1000050201	微信转账
20250717	转支	-4,500.00	592,314.93	449999	
W077073893				6223634002000478489	阙发旺
20250717	微信支付	-1,000.00	591,314.93	449999	
F154263666	NA2025071764225347075782310100200微信转账			1000050201	微信转账
20250719	微信支付	-1,900.00	589,414.93	449999	
S001965361	NA2025071958195479075042110100507扫二维码付款			505596394	黄宇斌
20250720	微信支付	-500.00	588,914.93	449999	
R088274616	NA2025072064225984848622410101301微信转账			1000050201	微信转账
20250722	转账	-70,000.00	518,914.93	449999	
1668274743				6228480119857316978	黄开新
20250722	转账	-4,500.00	514,414.93	449999	
1528347024				6228480112058514210	阙发旺
20250722	约定还款	-2,160.66	512,254.27	中心批量	
0016207308				44359301650000300	
20250728	转账	-3,000.00	509,254.27	449999	
1666541188				6228480112058514210	阙发旺
20250730	转支	-4,500.00	504,754.27	449999	
W176909046				6222820780014466160	杜培杰
20250731	转账	-50,000.00	454,754.27	449999	
1942007464				6228480119857316978	黄开新
20250801	微信支付	-299.00	454,455.27	449999	
F065954205	NA2025080144175014068922310101206开与百货			1700186651	开与百货
20250801	微信支付	-72.45	454,382.82	449999	
R148008055	NA2025080144175133187222410100368珠海港兴管道天然气有限公司			1430517702	珠海港兴
20250801	微信支付	-1,000.00	453,382.82	449999	
S154049971	NA2025080164165763112692210100800微信转账			1000050201	微信转账
20250801	微信支付	-4,000.00	449,382.82	449999	
Y183238791	NA2025080164165758307382410100802微信转账			1000050201	微信转账
20250801	财付通	-6,300.00	443,082.82	449999	
R214972507	U09801524624904374微信支付-微信转账			1000050201	微信支付微信转账
20250801	微信支付	-10,000.00	433,082.82	449999	
R215054946	NA2025080164165854270102310101005微信转账			1000050201	微信转账



Account No. and name: 6228450118027995675 阙发旺 QUE, FAWANG

Start and end dates: 20250101-20260213

Transaction date Summary Transaction amount

Transaction log No. Remarks

NO.: 0100 Currency: Cash

Balance: 435231.0833312767

Counterparty account No. and name

Transaction log No.	Remarks	Transaction amount	Balance	Counterparty account No. and name
20250802	微信支付	-1,409.00	431,573.82	449999
4038766297	NA2025080264165898911362110100300 微信转账			1000050201 微信转账
20250802	财付通	1,000.00	432,573.82	449999
R113152672	NB2025080208228602875352340100602			243300133
20250802	财付通	-14.00	432,559.82	449999
F154656092	UA0802524676116112 微信支付-扫二维码付款			964227413 微信支付扫二维码付款
20250802	微信支付	-1,050.00	431,509.82	449999
7159080361	NA2025080264175068118252310101002 微信转账			1000050201 微信转账
20250803	转存	30,000.00	461,509.82	449999
R037804789	徽泰五金预付款			6217001880009123124 阙杭文
20250805	微信支付	-300.00	461,209.82	449999
R070861627	NA2025080364175150712842310100505 微信转账			1000050201 微信转账
20250806	短信费	-2.00	461,207.82	中心批量
Z048075100	短信费			359301940050307
20250807	转存	20,000.00	481,207.82	449999
R041002126	徽泰五金材料			6217001880009123124 阙杭文
20250808	转文	-7,917.65	473,290.17	449999
M134780600				6217003090026282592 杨东
20250808	手续费	-2.00	473,288.17	449999
10654119029	6228450118027995675 to 6217003090026282592 手续费			359301940050294
20250811	财付通	-5,000.00	468,288.17	449999
R134232073	UA0811525117977573 微信支付-微信转账			1000050201 微信支付微信转账
20250811	微信支付	-10,000.00	458,288.17	449999
X196939472	NA2025081164195220530022410100709 微信转账			1000050201 微信转账
20250811	微信支付	-20,000.00	438,288.17	449999
5196532787	NA2025081164195214720972210100900 微信转账			1000050201 微信转账
20250812	转账	16,100.00	454,388.17	139999
1805798295				6228451558038482479 梁喜财
20250812	财付通	-5,300.00	449,088.17	449999
3155885632	UA0812525175378314 微信支付-微信转账			1000050201 微信支付微信转账
20250813	微信支付	-15,350.00	433,738.17	449999
Z064834830	NA2025081364195574842332210100506 微信转账			1000050201 微信转账
20250814	微信支付	-8,200.00	425,538.17	449999
Q200077965	NA2025081464196975574112110100509 微信转账			1000050201 微信转账
20250815	微信支付	-10,000.00	415,538.17	449999
Y125367589	NA2025081564205195568012210100602 微信转账			1000050201 微信转账
20250815	微信支付	-5,300.00	410,238.17	449999
X227092904	NA2025081564205264623922310100602 微信转账			1000050201 微信转账
20250818	转文	-4,600.00	405,638.17	449999
Y147031493				6223634002000478482 阙发旺
20250819	微信支付	-6,600.00	399,038.17	449999
9209864033	NA2025081964215299882122110101303 微信转账			1000050201 微信转账
20250820	转账	-50,000.00	349,038.17	449999
1596091272				6228480605184550313 张余发
20250821	约定还款	-3,947.62	345,090.55	中心批量
6010114737				44339301660000300
20250822	财付通	3,000.00	342,090.55	449999
Z207899248	LA0822525655437289 微信支付-微信转账			1000050201 微信支付微信转账
20250824	财付通	-328.00	341,462.55	449999
X125011160	UA0824525789214529 微信支付-珠海市金湾区福惠港餐饮店			541958053 微信支付珠海市金
20250826	财付通	-2,000.00	339,462.55	449999
5019300354	UA0826525864133653 微信支付-微信转账			1000050201 微信支付微信转账
20250826	转账	-50,000.00	289,462.55	449999
1524990504				6228480119857318978 黄开新
20250826	转账	-5,000.00	284,462.55	449999
1874763080				6228480112058514210 阙发旺
20250826	微信支付	-1,100.00	283,362.55	449999
F139639522	NA202508266422591885926241010108 微信转账			1000050201 微信转账
20250826	微信支付	-160.00	283,202.55	449999
R170230961	NA2025082658205788478172110101400 扫二维码付款			10394919404 罗永平



Account No. and name: 6228450116027995675 阙发旺 QUE, FAWANG NO.: 0000 Currency: 人民币 Cash
 Start and end dates: 20250101-20280213
 Transaction date Summary Transaction amount Balance
 Transaction log No. Remarks Counterparty account No. and name

Transaction date	Summary	Transaction amount	Balance	Transaction No.	Counterparty account No. and name
20250403	税费扣缴	-179.23	16,721.63	449999	
2021108419				44999901010002402	
20250406	短信费	-1.60	16,720.03		中心批盘
X030207253	短信费			359301949050307	
20250407	微信支付	-1,000.00	15,720.03	449999	
6110766137	NA2025040764165992727772110100801 微信转账			1000050201	微信转账
20250408	微信支付	-3,000.00	12,720.03	449999	
5145440665	NA2025040864175277493442110100307 微信转账			1000050201	微信转账
20250408	转存	40,000.00	52,720.03	449999	
1602856049				41006900040047958	深圳前海微众银行股份有
20250408	微信支付	-20,000.00	32,720.03	449999	
K179982576	NA2025040864175301192982710101009 微信转账			1000050201	微信转账
20250409	微信支付	-633.38	32,086.65	449999	
5103961455	NA2025040939225807105791410201208 税务行业微信缴税项目			2025040909443599833584686A40060	新
20250410	代付	20,000.00	52,086.65	449999	
6132543828	NA2025041008154490282012350100504 微信零钱提现到账			818692939	阙发旺
20250411	转支	-7,340.53	44,746.12	449999	
1527804768				6228450118027995675	阙发旺
20250416	转存	64,620.40	109,366.52	449999	
X096074039				9360880236420400103	安徽诚能建筑劳务有限公
20250421	约定还款	-5,963.48	103,403.04		中心批盘
4024559282				44359361660000300	
20250424	微信支付	-4,700.00	98,703.04	449999	
0000138123	NA2025042458155605007582110101206 扫二维码付款			475906571	邱启忠
20250424	微信支付	-3,200.00	95,503.04	449999	
Y000280172	NA202504240420559162153210100606 微信转账			1000050201	微信转账
20250424	财付通	-2,500.00	93,003.04	449999	
Y087712042	UA0424527628067391 微信支付-扫二维码付款			11982518242	微信支付扫二维码付款
20250425	财付通	-5,600.00	87,403.04	449999	
Y000681065	UA0425527865504991 微信支付-微信转账			1000050201	微信支付微信转账
20250426	财付通	-1,000.00	86,403.04	449999	
8090156621	UA0426527941018036 微信支付-微信转账			1000050201	微信支付微信转账
20250426	微信支付	-13,000.00	73,403.04	449999	
5164453305	NA2025042664215285762502510100007 微信转账			1000050201	微信转账
20250426	财付通	-2,600.00	70,803.04	449999	
K113706047	UA0426527944950571 微信支付-微信转账			1000050201	微信支付微信转账
20250428	转账	-6,000.00	64,803.04	449999	
1738043115				6228450112058514210	阙发旺
20250429	微信支付	500.00	64,303.04	449999	
Q172600052	NA2025042904215993296782210101400 微信转账			1000050201	微信转账
20250430	微信支付	-269.00	64,034.04	449999	
F070945467	NA2025043064322513768552210100402 微信转账			1000050201	微信转账
20250430	贷款	30,000.00	94,034.04	449999	
1879249584	贷款			44359301040010547	金湾区亿润装饰部
20250430	财付通	-30,000.00	64,034.04	449999	
5156565031	UA0430528131429133 微信支付-微信转账			1000050201	微信支付微信转账
20250430	微信支付	-5,000.00	59,034.04	449999	
Q189769519	NA20250430643225248437612210100106 微信转账			1000050201	微信转账
20250430	财付通	-830.00	58,204.04	449999	
K192312738	UA0430528144000082 微信支付-扫二维码付款			637076637	微信支付扫二维码付款
20250501	微信支付	-2,000.00	56,204.04	449999	
X055619694	NA2025050164225382504082210100601 微信转账			1000050201	微信转账
20250501	微信支付	-5,000.00	51,204.04	449999	
7095884153	NA2025050164225412122102410101404 微信转账			1000050201	微信转账
20250501	微信支付	-1,300.00	49,904.04	449999	
Q163385951	NA2025050164225525851972410100700 微信转账			1000050201	微信转账
20250505	微信支付	-1,200.00	48,704.04	449999	
S061075452	NA2025050364225726938892110100104 微信转账			1000050201	微信转账
20250503	财付通	-1,000.00	47,704.04	449999	
6131617885	UA0503528256149772 微信支付-微信转账			1000050201	微信支付微信转账



Account No. and name: 6228450118027995875 阙发旺 QUE, FAWANG
 Start and end dates: 20250101-20260213
 Transaction date Summary Transaction amount

NO.: 0000 Currency: 人民币 Cash
 Balance: 100000.00
 Counterparty account No. and name

Transaction log No.	Remarks	Transaction amount	Balance	Transaction No.	Counterparty account No. and name
20251130	转支	-4,500.00	161,850.45	449999	
X479890964	工资			6222620790014468160	杜培杰
20251203	转存	5,000.00	166,850.45	449999	
R475909440	总包钢结构			9550880004201200140	深圳市博大建设集团有限
20251205	微信支付	-5,000.00	161,850.45	449999	
S487090786	NA202512056415583531124710111005			1000050201	微信转账
20251219	转支	-4,500.00	157,350.45	449999	
P338340589				6223634002000478489	阙发旺
20251220	转支	-11,200.00	146,150.45	449999	
R008563752	退还款			6217280609700147013	程林
20251221	利息	21.89	146,172.34	中心入账	
0000000001	个人活期利息				
20251221	利息税	0.00	146,172.34	中心入账	
0000000001	个人活期利息				
20251222	清类	-6,665.23	139,507.11	410584094960008	
S333066664					
20251222	约定还款	-5,444.02	134,063.09	中心批量	
p317323661				44359301560000300	
20251224	微信支付	-2,000.00	132,063.09	449999	
Y426244950	NA2025122464195500404154510110307			1000050201	微信转账
20251225	微信支付	-3,000.00	129,063.09	449999	
W518793365	NA2025122564196647279814510110308			1000050201	微信转账
20251226	转支	-100,000.00	29,063.09	449999	
R358440373	贷款			6217280609700147013	程林
20251226	转账	-5,000.00	24,063.09	449999	
1805885114				6226480112058514210	阙发旺
20251227	微信支付	-2,000.00	22,063.09	449999	
Y394247650	NA2025122764195921654764510111406			1000050201	微信转账
20251228	财付通	-20,000.00	2,063.09	449999	
S437012333	UA1228543862531441			1000050201	微信支付微信转账
20251229	财付通	-900.00	963.09	449999	
S301006012	UA1229543863506551			1000050201	微信支付微信转账
20251229	贷款	20,000.00	20,963.09	449999	
1869443925	贷款			44359301040010547	金湾区亿润装饰部
20251231	转支	-4,800.00	16,163.09	449999	
F492537292				6222620780014468160	杜培杰
20251231	报销	25,000.00	41,163.09	449999	
W500183887	报销			680878947791	珠海市富胜建筑工程有限
20260101	微信支付	-5,000.00	36,163.09	449999	
X359280824	NA2026010164205613635374710111402			1000050201	微信转账
20260101	微信支付	-280.00	35,883.09	449999	
R301902908	NA2026010158185429121834510110200			10080152493	叶东梅
20260101	微信支付	-100.00	35,783.09	449999	
1424367295	NA2026010144225224233934810111201			1397141802	哈罗出行
20260101	财付通	10.00	35,793.09	449999	
Y433513634	NE2026010106238693356674840110201			1397141802	哈罗出行
20260104	税金扣缴	-2,049.50	33,743.59	449999	
Z079592915				44999901010002402	
20260106	短信费	-1.60	33,741.99	中心批量	
X362032597	短信费			369301940050307	
20260107	转支	-1,000.00	32,741.99	449999	
F018415821				6223634002000478489	阙发旺
20260108	奖金	30,000.00	62,741.99	449999	
W416032500	奖金			680878947791	珠海市富胜建筑工程有限
20260114	转存	87,876.00	150,617.99	449999	
P337137624	劳务费			888888999955452	安徽揭捷建筑工程有限公
20260116	转支	-4,500.00	146,117.99	449999	
F411277740				6223634002000478489	阙发旺
20260116	转存	64,620.00	210,737.99	449999	
R429795533				9550880236420400103	安徽皖皖建筑劳务有限公



Account No. and name: 6228450118027995675 姚晓虹 (YAO XIAOHONG)
 Start and end dates: 20250101-20250213
 Transaction date Summary Transaction amount Balance
 Transaction log No. Remarks Counterparty account No. and name

Transaction date	Summary	Transaction amount	Balance	Counterparty account No. and name
20250123	转账	90,000.00	497,427.91	449999
19477902e3				6228450118027995675 姚晓虹
20250123	财付通	-5,000.00	492,427.91	449999
R144735131	UA0123523642140780 微信支付-微信转账			1000050201 微信支付微信转账
20250123	微信支付	-2,500.00	489,927.91	449999
X1578165e5	NA2025012354215079437102510310400 微信转账			1000050201 微信转账
20250124	转支	-50,000.00	439,927.91	449999
F100920241				4340613090014508 蔡灿
20250124	手续费	-6.00	439,921.91	449999
1948512745	6228450118027995675104340613090014508 手续费			335301940050294
20250124	转账	-100,000.00	339,921.91	449999
1528417405				6228480119837316978 黄开新
20250125	财付通	-10,000.00	329,921.91	449999
5017476168	UA01235237281844002 微信支付-微信转账			1000050201 微信支付微信转账
20250125	微信支付	-23,000.00	306,921.91	449999
X091822663	NA2025012554215393503522510310406 微信转账			1000050201 微信转账
20250126	转支	-30,853.00	276,068.91	449999
Y046643188				6227003231600208608 蔡雪林
20250126	手续费	-6.00	276,062.91	449999
2013438631	6228450118027995675106227003231600208608 手续费			335301940050294
20250126	转账	-46,500.00	229,562.91	449999
1603542838				6228450110011946418 黄志标
20250126	转账	-100,000.00	129,562.91	449999
1874795519				62284806051843550313 张余发
20250126	转存	50,000.00	179,562.91	449999
R079397924	钢结构工程款			6214621322000120558 郑通远
20250127	微信支付	-55,000.00	124,562.91	449999
W059379941	NA2025012754215607278936110101104 微信转账			1000050201 微信转账
20250127	微信支付	-3,400.00	121,162.91	449999
W120369311	NA2025012764215592097106410110908 微信转账			1000050201 微信转账
20250128	转账	-50,000.00	71,162.91	449999
1731955751	欠款			6228480600449408217 罗平根
20250204	微信支付	-20,000.00	51,162.91	449999
R002373484	NA2025020458155152815062810111108 扫二维码付款			11733986050 黄国良
20250204	微信支付	-20,000.00	31,162.91	449999
R002639333	NA202502045815515277332110110607 扫二维码付款			847540960 顾丰华
20250204	财付通	-3,000.00	28,162.91	449999
W109145937	UA0204524196451275 微信支付-微信转账			1000050201 微信支付微信转账
20250204	财付通	-5,000.00	23,162.91	449999
R139612079	UA0204524204615643 微信支付-扫二维码付款			10362689760 微信支付扫二维码付款
20250205	微信支付	-3,000.00	20,162.91	449999
Y098368500	NA2025020554225549530626410110706 微信转账			1000050201 微信转账
20250205	短信费	-2.00	20,160.91	449999
X048085660				中心批量 335301940050307
20250206	微信支付	-5,000.00	15,160.91	449999
Z051343411	NA2025020664225636521512310310702 微信转账			1000050201 微信转账
20250207	微信支付	-10,000.00	5,160.91	449999
X169633683	NA2025020758153890659586410110500 扫二维码付款			517627058 邱才华
20250210	财付通	-5,000.00	0,160.91	449999
P156238432	UA0210524445911730 微信支付-微信转账			1000050201 微信支付微信转账
20250211	约定还款	-200.00	996.91	449999
4025981246				中心批量 44350701500006139
20250213	微信支付	-6,333.00	333.91	449999
X138887362	NA2025021364235382188512510310102 微信转账			1000050201 微信转账
20250213	财付通	-4,000.00	293.91	449999
Z151008260	UA0213524584321577 微信支付-微信转账			1000050201 微信支付微信转账
20250213	微信支付	-9,000.00	203.91	449999
X188718992	NA2025021364235387508312210100301 微信转账			1000050201 微信转账
20250214	财付通	-5,808.00	155.91	449999
R069783799	UA0214524616624939 微信支付-微信转账			1000050201 微信支付微信转账



Account No. and name: 6228450118027995675 阙发旺 (UE.FAWANG)
 Start and end dates: 20250101-20250213

NO.: 0000 Currency: 人民币 Cash
 Balance: 136231108391267
 Counterparty account no. and name

Transaction log No.	Summary	Transaction amount	Balance	Transaction location	Counterparty account no. and name
20250005	微信支付	-2,000.00	14,782.80	449999	
0168946328	NA2025060564215528595112210100300 微信转账			1000050201	微信转账
20250008	微信支付	-2,000.00	12,782.80	449999	
7090618951	NA2025060664215595111682410100908 微信转账			1000050201	微信转账
20250006	短信费	-2.00	12,780.80	中心批量	
2049151697	短信费			359301940050307	
20250006	转支	-1,100.00	11,680.80	449999	
F136300727				6223634002000478489	阙发旺
20250006	贷款	20,000.00	31,680.80	449999	
1950073820	贷款			44359301040010547	金湾区亿润装饰部
20250007	转支	-6,220.78	25,460.02	418999	
1800803364	网众银行贷款还款			41006901941003916	深圳前海网众银行股份有限公司
20250007	财付通	-20.80	25,439.22	449999	
5997473026	UA0607521814640697 微信支付-珠海市斗门区白蕉镇时代米行包饼店			531246229	微信支付
20250007	微信支付	-10.00	25,429.22	449999	
2137369762	NA20250607581758207654823101006603 扫二维码付款			1077836549	潘新燕
20250021	结息	4.25	25,433.47	中心入账	
0000209001	个人活期结息				
20250021	利息税	0.00	25,433.47	中心入账	
0000009001	个人活期结息				
20250021	约定还款	-2,741.46	22,692.02	中心批量	
a023518391				44359301660000300	
20250023	微信支付	-10,000.00	12,692.02	449999	
3030228437	NA2025062364163579771662210100606 微信转账			1000050201	微信转账
20250023	财付通	-1,500.00	11,192.02	449999	
3469443910	UA0620522615031595 微信支付-微信支付			1000050201	微信支付微信支付
20250024	财付通	-5,000.00	6,192.02	449999	
9111973024	UA0624522642873508 微信支付-微信支付			1000050201	微信支付微信支付
20250024	贷款	50,000.00	56,192.02	449999	
1810768727	贷款			44359301040010547	金湾区亿润装饰部
20250024	财付通	-12,820.00	43,372.02	449999	
3133061667	UA0624522647841471 微信支付-扫二维码付款			11896361269	微信支付扫二维码付款
20250024	微信支付	-1,500.00	41,872.02	449999	
7195097996	NA2025062458225134357872110101005 扫二维码付款			467606895	郭建乾
20250025	微信支付	-1,000.00	40,872.02	449999	
7042309454	NA2025062564175053904122410101201 微信转账			1000050201	微信转账
20250026	转存	30,000.00	70,872.02	449999	
F019675642	国祥科技			6217857000067390695	国机文
20250026	转存	20,000.00	90,872.02	449999	
5018875705	国祥科技			6217001880009123124	国机文
20250026	财付通	-1,000.00	89,872.02	449999	
3168769108	UA0626522755781713 微信支付-微信支付			1000050201	微信支付微信支付
20250027	微信支付	-15.00	89,857.02	449999	
2002747599	NA2025062744235328008162210100903 速停车			551309428	速停车
20250027	微信支付	-400.00	89,457.02	449999	
0090786011	NA2025062744235474905662210100705 珠海市金鼎镇元海路酒家			512306344	珠海市金鼎镇
20250030	转账	-1,000.00	88,457.02	449999	
1861991204				6228480112058514210	阙发旺
20250030	微信支付	-1,000.00	87,457.02	449999	
3106435169	NA20250630064185281001162210100609 微信转账			1000050201	微信转账
20250701	微信支付	-2,400.00	85,057.02	449999	
6005353800	NA2025070164185446531422410100401 微信转账			1000050201	微信转账
20250702	财付通	-2,000.00	83,057.02	449999	
0005482811	UA0702523626033615 微信支付-微信支付			1000050201	微信支付微信支付
20250702	转支	-1,200.00	81,857.02	449999	
7191015982	支付宝			6223634002000478489	阙发旺
20250703	微信支付	-3,500.00	78,357.02	449999	
8200735514	NA2025070364195181814002410101201 微信转账			1000050201	微信转账
20250704	转账	610,000.00	688,357.02	449999	
1529141521				6228480101327108011	阙发旺



Account No. and name: 6228450118027995675 揭发旺 QUL, PARANG NO.: 0000 Current 上杭县支行 Cash
 Start and end dates: 20250101-20260213 业务专用章
 Transaction date Summary Transaction amount Balance 135231.19B3XAN26Z
 Transaction log No. Remarks Counterparty account No. and name

Transaction date	Summary	Transaction amount	Balance	Counterparty account No. and name
20250704	转存	9,285.36	697,602.58	449999
X125516033				6222620750013985282 翁燕仪
20250704	转支	-62,921.98	634,680.60	419999
1501468202	微众银行贷款还款			41006901941003916 深圳前海微众银行股份有限公司
20250704	财付通	-2,000.00	632,680.60	449999
K16520331E	UA0704523165567650微信支付-微信转账			1000050201 微信支付微信转账
20250705	财付通	-100.00	632,580.60	449999
Z097926360	UA0705523207369691微信支付-江苏云快充新能源科技有限公司			535136939 微信支付江苏
20250705	微信支付	-14.00	632,566.60	449999
Y101982283	NA2025070558165023398142410101106扫二维码付款			901866882 黄文斌
20250706	微信支付	-9.00	632,557.60	449999
X091625840	NA2025070644175373050032110101005滴滴出行			1307767501 滴滴出行
20250706	短信费	-2.00	632,555.60	
Q041105941	短信费			359301940050307 中心位置
20250706	微信支付	-180.00	632,375.60	449999
Y080429191	NA2025070632235998472862110100905美团平台商户			284242042 美团平台商户
20250706	微信支付	-45.00	632,330.60	449999
R080510320	NA2025070632155006093522210101302美团平台商户			284242042 美团平台商户
20250706	微信支付	-11.00	632,319.60	449999
Z094419426	NA2025070658165177602042410100107扫二维码付款			10967343052 简红宝
20250706	财付通	-660.00	631,659.60	449999
S09149202	UA0706523258812111微信支付-扫二维码付款			865716906 微信支付扫二维码付款
20250706	财付通	-450.00	631,209.60	449999
P094401199	UA0706523259890296微信支付-微信转账			1000050201 微信支付微信转账
20250706	财付通	-38.00	631,171.60	449999
S097351997	UA0706523281170822微信支付-南靖县简丽娟水果摊			571167694 微信支付南靖县简丽娟水
20250706	微信支付	-800.00	630,371.60	449999
Y136655726	NA2025070664195814606892310100901微信转账			1000050201 微信转账
20250707	微信支付	-500.00	629,871.60	449999
Z015445466	NA2025070764195920290262410101304微信转账			1000050201 微信转账
20260707	财付通	500.00	630,371.60	449999
R053901373	NB2025070706198250375462460100401			243300133
20250707	微信支付	-100.00	630,271.60	449999
S079983722	NA2025070758165398421302310100303扫二维码付款			992233290 陶国才
20250707	微信支付	-8.12	630,263.48	449999
W173761923	NA2025070732155717209582310100701江苏云快充新能源科技有限公司			535136939 江苏云
20250707	财付通	-100.00	630,163.48	449999
F175247191	UA0707523327360424微信支付-江苏云快充新能源科技有限公司			535136939 微信支付江苏
20250707	财付通	59.72	630,223.20	449999
Y184673416	UC0707523330325618			842584073990001 财付通财付通
20250707	微信支付	-100.00	630,123.20	449999
R260427174	NA2025070758165353707742410100809扫二维码付款			704338629 刘莉蓉
20250708	微信支付	-360.00	629,863.20	449999
P058218397	NA2025070864205151677292110100705微信转账			1000050201 微信转账
20250708	微信支付	-150.00	629,713.20	449999
S060542595	NA2025070864205153123632110101401微信转账			1000050201 微信转账
20250708	微信支付	-100.00	629,613.20	449999
X091634964	NA2025070844185113700162210100005广东省交通开发有限公司			509540068 广东省交通开
20250708	财付通	-7.50	629,605.70	449999
Z098409918	UA0708523356968098微信支付-广东通驿高速公路服务区有限公司			617186449 微信支付广
20250708	财付通	42.77	629,648.47	449999
Y103381840	NB2025070808198391983902410100000			243300133
20250708	微信支付	-50.00	629,598.47	449999
R130713502	NA2025070844185148787472410100507广东惠州石油分公司(便利店)			1284083101 广东惠
20250708	微信支付	-25.40	629,573.07	449999
X132191762	NA2025070844185149617722210100300中国石化广东惠州石油分公司(便利店)			1364408502
20250708	财付通	1.60	629,574.72	449999
Q134739174	NB2025070808198372754252310100609			243300133
20250708	微信支付	-2,000.00	627,574.72	449999
X168311403	NA2025070864208272956352310100302微信转账			1000050201 微信转账