

LIST OF CURRENT ACCOUNT TRANSACTIONS OF AGRICULTURAL BANK OF CHINA

Account Name: Zheng Xiaoqiang

Account: 6228480329714428375

Currency: RMB

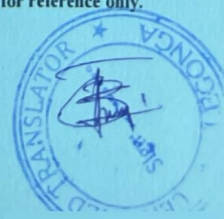
Currency symbol: Domestic currency

Start and end dates: 20250821-20260219

Electronic serial number: 26021921073307182780

Transaction date	Exchange hour	Transaction source	Transaction amount	Current balance	Opponent information	Journal number	Transaction channel	Transaction note
20250910	102041	Alipay	-33.25	4225824.82	Catbay Property Insurance Co., Ltd.	S362138005	Electronic Commerce	NA2025091066138073910559090301304 Authorized Merchant
20250912	125728	Alipay	-2.88	4225821.74	Ant (Hangzhou) Fund Sales Co., Ltd.	Y397803996	Electronic Commerce	NA202509126642190320559090100307 Ant (Hangzhou) Fund Sales Co., Ltd.
20250912	125743	Alipay	-2.88	4225818.86	Ant (Hangzhou) Fund Sales Co., Ltd.	Q397849600	Electronic Commerce	NA2025091266413066650559090101105 Ant (Hangzhou) Fund Sales Co., Ltd.
20250916	143657	WeChat Pay	-900.00	4224918.86	Transfer in WeChat	S421977708	Electronic Commerce	NA2025091671215931195263810210908 WeChat transfer
20250921		Interest income	+126.80	4225045.86	--	0000000001		Individual interest bearing deposit
20250921		Interest tax	+0.00	4225045.86	--	0000000001		Individual interest bearing deposit
20250921	121032	Alipay	-15.00	4225030.86	App Store - Apple Music	W370510590	Electronic Commerce	NA2025092167479960030559090111200App Store - Apple Music
20250921	121033	Alipay	-2.88	4225027.78	Ant (Hangzhou) Fund Sales Co., Ltd.	X370501897	Electronic Commerce	NA2025092167473794580559090110706 Ant (Hangzhou) Fund Sales Co., Ltd.
20250923	191013	Alipay	-46.20	4224981.58	Ant (Hangzhou) Fund Sales Co., Ltd.	Y478578397	Electronic Commerce	UA0923a42588855910 Alipay-Consumption-Luo Longsheng
20250923	191015	Alipay	-2.88	4224978.70	Ant (Hangzhou) Fund Sales Co., Ltd.	Z478627338	Electronic Commerce	NA202509236776819820559090100105 Ant (Hangzhou) Fund Sales Co., Ltd.
20250923	194828	Tezpay	-382.00	4224596.70	WeChat Pay and WeChat Transfer	S485018284	Electronic Commerce	UA0923564087300859 WeChat Pay-WeChat Transfer
20250929	071541	Alipay	-10.38	4224586.32	Alipay - Huzhou Xinqiang Toys Co., Ltd.	S319779916	Electronic Commerce	UA0929a5127555980 Alipay-Consumption-Huzhou Xinqiang Toys Co., Ltd.
20250929	071542	Alipay	-2.88	4224583.44	Ant (Hangzhou) Fund Sales Co., Ltd.	Z319803482	Electronic Commerce	NA2025092968412084510559090300500 Ant (Hangzhou) Fund Sales Co., Ltd.
20250929	072119	Alipay	-9.00	4224574.44	App Store - Apple Music	P320401385	Electronic Commerce	NA202509296841329046059090200800App Store - Apple Music
20250929	072122	Alipay	-2.88	4224571.56	Ant (Hangzhou) Fund Sales Co., Ltd.	Z320397605	Electronic Commerce	NA202509296841335390559090300301 Ant (Hangzhou) Fund Sales Co., Ltd.
20250929	073609	Alipay	-20.80	4224550.76	Peng Zhengxing	S322003245	Electronic Commerce	NA2025092968409315930559090300007 Peng Zhengxing
20250929	073612	Alipay	-2.88	4224547.88	Alipay-Finance Ant (Hangzhou) Fund Sales Co., Ltd.	W322014517	Electronic Commerce	UA0929a51279055927 Alipay - Financial Management - Ant (Hangzhou) Fund Sales Co., Ltd.
20250929	094507	Alipay	+10.38	4224558.26	Alipay-Consumption	Q348622409	Electronic Commerce	UC092908253300059
20251001	150932	Alipay	-6.00	4224552.26	Alipay-Consumption and Ant (Hangzhou) Fund Sales Co., Ltd.	R411749898	Electronic Commerce	UA1001a55290155972 Alipay-Consumption-Yunshang Aipu (Guizhou) Technology Co., Ltd.
20251001	150936	Alipay	-2.88	4224549.38	Ant (Hangzhou) Fund Sales Co., Ltd.	P411815935	Electronic Commerce	NA2025100168680090240559090210709 Ant (Hangzhou) Fund Sales Co., Ltd.
20251002	002329	Transfer	-6640.13	4217909.25	4041170167031289	X301651881	Mobile banking	
20251006		SMS fee	-1.00	4217908.25	017701940050307	W346178231		SMS fee
20251006	135014	TikTok Pay	-49.00	4217859.25	Shenzhen Zhongrong Microloan Co., Ltd.	R381774644	Electronic Commerce	NA2025100600117561743316840310000 TikTok monthly payment
20251010	101834	Alipay	-33.25	4217826.00	Catbay Property Insurance Co., Ltd.	R365309851	Electronic Commerce	NA2025101006950424630559090300100 Authorized Merchant
20251014	191307	Alipay	-298.00	4217528.00	App Store - Apple Music	R484575632	Electronic Commerce	NA202510147016224020559090301001App Store - Apple Music
20251014	191311	Alipay	-2.88	4217525.12	Ant (Hangzhou) Fund Sales Co., Ltd.	W484986842	Electronic Commerce	NA2025101470163764020559090200603 Ant (Hangzhou) Fund Sales Co., Ltd.
20251020	135945	Transfer	-4102.00	4213423.12	4041170167031289	X421404934	Mobile banking	
20251021	081129	Alipay	-15.00	4213408.12	App Store - Apple Music	W328190801	Electronic Commerce	NA2025102170901764910559090210707App Store - Apple Music
20251021	081131	Alipay	-2.88	4213405.24	Ant (Hangzhou) Fund Sales Co., Ltd.	W328171941	Electronic Commerce	NA2025102170909050480559090310908 Ant (Hangzhou) Fund Sales Co., Ltd.
20251029	032110	Alipay	-9.00	4213396.24	App Store - Apple Music	X309178016	Electronic Commerce	NA2025102971782751730559090311100App Store - Apple Music
20251029	032114	Alipay	-2.88	4213393.36	Ant (Hangzhou) Fund Sales Co., Ltd.	W309164063	Electronic Commerce	NA2025102971783149470559090310707 Ant (Hangzhou) Fund Sales Co., Ltd.
20251101	151103	Alipay	-6.00	4213387.36	Yunshang Aipu (Guizhou) Technology Co., Ltd.	Q422707343	Electronic Commerce	NA2025110172171680750559090210607 Yunshang Aipu (Guizhou) Technology Co., Ltd.
20251101	151106	Alipay	-2.88	4213384.48	Ant (Hangzhou) Fund Sales Co., Ltd.	Q422717491	Electronic Commerce	NA2025110172168838010559090100308 Ant (Hangzhou) Fund Sales Co., Ltd.
20251106		SMS fee	-1.00	4213383.48	017701940050307	Y361038865		SMS fee
20251107	104754	Unloading	+35855.00	4249238.48	Zhu Jianlan	R367483387	Super Union Banking	Interbank credit card business
20251109	190659	Alipay	-298.00	4248940.48	App Store - Apple Music	Q440343216	Electronic Commerce	NA2025110973099295660559090201408App Store - Apple Music
20251109	190701	Alipay	-2.88	4248937.60	Ant (Hangzhou) Fund Sales Co., Ltd.	Y440818498	Electronic Commerce	NA2025110973116125620559090300901 Ant (Hangzhou) Fund Sales Co., Ltd.
20251110	101820	Alipay	-33.25	4248904.35	Catbay Property Insurance Co., Ltd.	Y361790306	Electronic Commerce	NA2025111073172636610559090300402 Authorized Merchant
20251121	130945	Alipay	-15.00	4248889.35	App Store - Apple Music	S403137964	Electronic Commerce	NA2025112174427676680559090311203App Store - Apple Music
20251121	130947	Alipay	-2.88	4248886.47	Alipay-Finance Ant (Hangzhou) Fund Sales Co., Ltd.	Z403509443	Electronic Commerce	UA1121a42569755934 Alipay - Financial Management - Ant (Hangzhou) Fund Sales Co., Ltd.
20251129	082057	Alipay	-9.00	4248877.47	App Store - Apple Music	R327378709	Electronic Commerce	NA202511297525796700559090111003App Store - Apple Music
20251129	082059	Alipay	-2.88	4248874.59	Ant (Hangzhou) Fund Sales Co., Ltd.	Q327416489	Electronic Commerce	NA2025112975247993110559090310608 Ant (Hangzhou) Fund Sales Co., Ltd.

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20251201	160837	Alipay	-2.88	4248871.71	Ant (Hangzhou) Fund Sales Co., Ltd.	Q479220520	Electronic Commerce	NA2025120175520168860559090300109 Ant (Hangzhou) Fund Sales Co., Ltd.
20251205		SMS fee	-1.00	4248870.71	017701940050307	S357327341		SMS fee
20251210	101442	Alipay	-33.25	4248837.46	Cathay Property Insurance Co., Ltd.	R365622986	Electronic Commerce	NA2025121076505940860559090100707 Authorized Merchant
20251217	215244	Alipay	-259.00	4248578.46	Guangzhou Star International Joy Co., Ltd.	W502420873	Electronic Commerce	NA2025121777346387290559090311209 Guangzhou Star Joy Co., Ltd.
20251217	215245	Alipay	-2.88	4248575.58	Ant (Hangzhou) Fund Sales Co., Ltd.	Z503108653	Electronic Commerce	NA2025121777350868020559090311409 Ant (Hangzhou) Fund Sales Co., Ltd.
20251217	220421	Alipay	-356.32	4248219.26	Beijing Yuhang Yujie Trading Co., Ltd.	Z504589396	Electronic Commerce	NA2025121777356032070559090100900 Beijing Yuhang Yujie Trading Co., Ltd.
20251217	220424	Alipay	-2.88	4248216.38	Alipay-Finance Ant (Hangzhou) Fund Sales Co., Ltd.	W504010056	Electronic Commerce	UA1217888140655946 Alipay - Financial Management - Ant (Hangzhou) Fund Sales Co., Ltd.
20251219	175433	Alipay	-58.52	4248157.86	Shenzhen Shuangou Digital Technology Group Co., Ltd.	Z471884519	Electronic Commerce	NA2025121977519775920559090100400 Shenzhen Shuangou Digital Technology Group Co., Ltd.
20251219	175435	Alipay	-2.88	4248154.98	Ant (Hangzhou) Fund Sales Co., Ltd.	Q471288239	Electronic Commerce	NA20251219775250590559090100002 Ant (Hangzhou) Fund Sales Co., Ltd.
20251221		Interest settlement	+155.81	4248310.79	--	0000000001		Individual interest bearing deposit
20251221		Interest tax	+0.00	4248310.79	--	0000000001		Individual interest bearing deposit
20251221	054446	Alipay	-11.08	4248299.71	Beijing Lie Shuren Book Co., Ltd.	Y315941780	Electronic Commerce	NA2025122177699247770559090100104 Beijing Lie Shuren Book Co., Ltd.
20251221	054448	Alipay	-2.88	4248296.83	Ant (Hangzhou) Fund Sales Co., Ltd.	R315912757	Electronic Commerce	NA2025122177690015610559090300 Ant (Hangzhou) Fund Sales Co., Ltd.
20251221	131014	Alipay	-15.00	4248281.83	App Store - Apple Music	Y378660539	Electronic Commerce	NA2025122177736709030559090210600 App Store - Apple Music
20251221	131016	Alipay	-2.88	4248278.95	Ant (Hangzhou) Fund Sales Co., Ltd.	Y378663617	Electronic Commerce	NA2025122177731722540559090211106 Ant (Hangzhou) Fund Sales Co., Ltd.
20251229	082049	Alipay	-9.00	4248269.95	Alipay-Consumer App Store - Apple Music	K003125142	Electronic Commerce	UA1229067613155943 Alipay-Consumption-App Store - Apple Music
20251229	082052	Alipay	-2.88	4248267.07	Ant (Hangzhou) Fund Sales Co., Ltd.	I003113163	Electronic Commerce	NA2025122978599141120559090200309 Ant (Hangzhou) Fund Sales Co., Ltd.
20260101	160948	Alipay	-6.00	4248261.07	Chunsheng Aipu (Guizhou) Technology Co., Ltd.	Y428414334	Electronic Commerce	NA2026010178976119840559090300809 Yunshang Aipu (Guizhou) Technology Co., Ltd.
20260101	160951	Alipay	-2.88	4248258.19	Ant (Hangzhou) Fund Sales Co., Ltd.	R428148175	Electronic Commerce	NA202601017897594530559090111401 Ant (Hangzhou) Fund Sales Co., Ltd.
20260106		SMS fee	-1.00	4248257.19	017701940050307	X356503772		SMS fee
20260110	101144	Alipay	-33.25	4248223.94	Cathay Property Insurance Co., Ltd.	Y350519857	Electronic Commerce	NA2026011079932848360559090200406 Authorized Merchant
20260115	033143	Alipay	-2.88	4248221.06	Alipay-Finance Ant (Hangzhou) Fund Sales Co., Ltd.	G002654410	Electronic Commerce	UA0115b37041455910 Alipay-Financial Management-Ant (Hangzhou) Fund Sales Co., Ltd.
20260115	033158	Alipay	-2.88	4248218.18	Ant (Hangzhou) Fund Sales Co., Ltd.	Z307983530	Electronic Commerce	NA2026011580470878810559090200605 Ant (Hangzhou) Fund Sales Co., Ltd.
20260121	130959	Alipay	-15.00	4248203.18	App Store - Apple Music	S353447767	Electronic Commerce	NA202601218119648898059090110005 App Store - Apple Music
20260121	131002	Alipay	-2.88	4248200.30	Ant (Hangzhou) Fund Sales Co., Ltd.	W35546688	Electronic Commerce	NA2026012181192150930559090101304 Ant (Hangzhou) Fund Sales Co., Ltd.
20260128	090815	Alipay	-88.00	4248112.30	Alipay-Zhejiang Tmall Technology Co., Ltd.	F040828210	Electronic Commerce	UA0128859249155944 Alipay-Consumption-Zhejiang Tmall Technology Co., Ltd.
20260128	090817	Alipay	-2.88	4248109.42	Ant (Hangzhou) Fund Sales Co., Ltd.	M041119731	Electronic Commerce	NA2026012881947432950559090100604 Ant (Hangzhou) Fund Sales Co., Ltd.
20260129	082059	Alipay	-9.00	4248100.42	App Store - Apple Music	J030213702	Electronic Commerce	NA2026012982042970360559090210904 App Store - Apple Music
20260129	082100	Alipay	-2.88	4248097.54	Alipay-Finance Ant (Hangzhou) Fund Sales Co., Ltd.	E030297381	Electronic Commerce	UA0129b60866055988 Alipay - Financial Management - Ant (Hangzhou) Fund Sales Co., Ltd.
20260201	160931	Alipay	-6.00	4248091.54	Chunsheng Aipu (Guizhou) Technology Co., Ltd.	J138907560	Electronic Commerce	NA2026020182411275490559090300009 Yunshang Aipu (Guizhou) Technology Co., Ltd.
20260201	160933	Alipay	-2.88	4248088.66	Ant (Hangzhou) Fund Sales Co., Ltd.	M139543029	Electronic Commerce	NA2026020182411892090559090100408 Ant (Hangzhou) Fund Sales Co., Ltd.
20260206		SMS fee	-1.00	4248087.66	017701940050307	H071630620		SMS fee
20260206		Agreed repayment	-4779.36	4243308.30	1964601660005703	I025162484		
20260208	064849	Cheng Pay	-656.16	4242652.14	Shanghai Hicheng International Travel Agency Co., Ltd.	G019674404	Electronic Commerce	NA202602080000000C5281706851300509 Ctrip Travel Network
20260208	065025	Cheng Pay	+656.16	4243308.30	Shanghai Hicheng International Travel Agency Co., Ltd.	K019851565	Electronic Commerce	NB202602080000000C5281723081210103
20260210	101203	Alipay	-33.25	4243275.05	Cathay Property Insurance Co., Ltd.	G067558096	Electronic Commerce	NA2026021083391035290559090211407 Authorized Merchant
20260210	232836	Alipay	-2.88	4243272.17	Ant (Hangzhou) Fund Sales Co., Ltd.	K288080722	Electronic Commerce	NA2026021083467981770559090311402 Ant (Hangzhou) Fund Sales Co., Ltd.

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