

All transaction details of a personal current account at China Construction Bank

Card Number/Account Number: 6236682490000524977 Customer Name: Mao Chaoming

Currency: Renminbi (RMB) Banknote Denomination: Banknote Start and End Dates: 20251020-20260120



Total income and expenditure for the current period: RMB; Total expenditure: 361,369.00

Total Revenue: 1,299,398.1

Serial Number	Summary	Transaction Date	Transaction Amount	Account Balance	Transaction location/remarks	The other party's account and name
1	ATM deposit	20251030	10,000.00	170,316.05	***	
2	ATM deposit	20251030	10,000.00	180,316.05	***	
3	ATM deposit	20251030	10,000.00	190,316.05	***	
4	ATM deposit	20251030	10,000.00	200,316.05	***	
5	ATM deposit	20251030	10,000.00	210,316.05	***	
6	ATM deposit	20251030	10,000.00	220,316.05	***	
7	ATM deposit	20251030	10,000.00	230,316.05	***	
8	ATM deposit	20251030	10,000.00	240,316.05	***	
9	ATM deposit	20251030	10,000.00	250,316.05	***	
10	ATM deposit	20251030	10,000.00	260,316.05	***	
11	ATM deposit	20251030	6,800.00	267,116.05	***	
12	payment institutions with drawal	20251104	98.10	267,214.15	***	210401344/Beijing Qianbaobao Payment Technology Co., Ltd.company
13	Cross-bank transfer out	20251108	-100,000.00	167,214.15	***	6212881703000202398/Liu Yuxin
14	Payment institution with drawal	20251108	50,000.00	217,214.15	***	961029690/Liu Yuxin
15	UnionPay transactions received	20251118	10,000.00	227,214.15	***	961029690/Liu Yuxin
16	Interbank transfer out	20251119	-151,369.00	75,845.15	***	944081013000746213/Wuchuan City Xinyue Tourism Development Company Limited
17	Recharge	20251124	10,000.00	65,845.15	***	Z*****0010/** Transfer
18	Purchase return	20251124	10,000.00	75,845.15	***	1000050201/WeChat transfer
19	Transferred in	20251130	110,000.00	185,845.15	***	6210812490003081205/Zhao Shufang
20	Agent Payment	20251207	3,500.00	189,345.15	***	41050166670800000058/Kaifeng Yuguang Enamel Products Co., Ltd.
21	Cross-bank transfer out	20251208	-100,000.00	89,345.15	***	6236606660996999/Liu Yuxin
22	Agent payment	20251208	3,500.00	92,845.15	***	41050166670800000058/Kaifeng Yuguang Enamel Products Co., Ltd.
23	Transfer deposited into account	20251209	1,005,500.00	1,098,345.15	***	6214992490044366/Liu Yuxin

Friendly reminder: The above details are the full details within the query period; each transaction in this detail represents a real transaction, but it is not guaranteed to be continuous and is for customer reconciliation purposes only.