

# 账户明细对账单

客户名称：冯雪莹

客户账号：6214808801025706579

起始日期：20220817

币种：人民币

开户机构：仙居横溪小微专营支行

截止日期：20230417

单位：元

序号	记账日期	交易金额	账户余额	摘要描述	对方户名
1	2022-09-13	5,425.00	5,437.47	普通汇兑 8月份工资	仙居县文元横溪中学
2	2022-10-12	13,113.08	13,207.64	普通汇兑 9月份工资	仙居县文元横溪中学
3	2022-11-10	11,480.94	11,481.17	普通汇兑 10月份工资	仙居县文元横溪中学
4	2022-12-12	12,692.73	12,727.94	普通汇兑 11月份工资	仙居县文元横溪中学
5	2023-01-19	11,753.66	11,757.02	普通汇兑 12月份工资	仙居县文元横溪中学
6	2023-01-19	833.00	1,242.02	普通汇兑 年终奖	仙居县文元横溪中学
7	2023-01-19	5,400.00	6,642.02	普通汇兑 津贴	仙居县文元横溪中学
8	2023-02-14	11,739.67	11,742.63	普通汇兑 1月份工资	仙居县文元横溪中学
9	2023-03-15	11,374.91	11,391.15	普通汇兑 2月份工资	仙居县文元横溪中学
10	2023-03-22	14.00	14.34	电子银行转账	仙居县文元横溪中学
11	2023-04-12	12,950.27	12,957.09	普通汇兑 3月份工资	仙居县文元横溪中学

收入总额：96,777.26

支出总额：0.00

打印日期：2024-05-18 06:00:36

打印柜员：SJGY



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客户名称：冯雪莹

客户账号：6214808801025706579

起始日期：20230418

币种：人民币

开户机构：仙居横溪小微专营支行

截止日期：20240314

单位：元

序号	记账日期	交易金额	账户余额	摘要描述	对方户名
1	2023-05-12	13,275.77	13,275.86	普通汇兑 4月份工资	仙居县文元横溪中学
2	2023-06-13	12,456.77	12,457.75	普通汇兑 5月份工资	仙居县文元横溪中学
3	2023-07-12	12,789.01	12,789.08	普通汇兑 6月份工资	仙居县文元横溪中学
4	2023-07-24	9,345.00	9,345.00	普通汇兑 津贴	仙居县文元横溪中学
5	2023-08-12	10,945.11	10,945.11	普通汇兑 7月份工资	仙居县文元横溪中学
6	2023-09-19	6,838.97	6,838.97	普通汇兑 8月份工资	仙居县文元横溪中学
7	2023-10-12	12,232.68	12,232.68	普通汇兑 9月份工资	仙居县文元横溪中学
8	2023-11-13	11,661.07	11,661.95	普通汇兑 10月份工资	仙居县文元横溪中学
9	2023-12-13	12,386.77	12,386.77	普通汇兑 11月份工资	仙居县文元横溪中学
10	2023-12-22	7.00	7.86	电子银行转账 教研培训	仙居县文元横溪中学
11	2024-01-05	37.00	44.86	电子银行转账 教研培训	仙居县文元横溪中学
12	2024-01-12	12,440.80	12,485.66	普通汇兑 12月份工资	仙居县文元横溪中学
13	2024-02-08	24,638.12	24,638.12	普通汇兑 1月份工资	仙居县文元横溪中学
14	2024-03-14	3,190.12	3,190.12	普通汇兑 2月份工资	仙居县文元横溪中学

收入总额：142,244.19

支出总额：0.00

打印日期：2024-05-18 05:53:21

打印柜员：SJGY



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## Salary Statement Translation

**Customer Account:** 6214808801025706579

**Start Date:** 2022-08-17

**Currency:** RMB

**Opening Branch:** Xianju Hengxi Micro-Specialized Branch

**End Date:** 2023-04-17

**Unit:** Yuan

No	Date	Amount	Balance	Type	Description	Organization
1	2022-09-13	5,425.00	5,437.47	Regular Remittance	August Salary	Xianju Wenyuan Hengxi Middle School
2	2022-10-12	13,113.08	13,207.64	Regular Remittance	September Salary	Xianju Wenyuan Hengxi Middle School
3	2022-11-10	11,480.94	11,481.17	Regular Remittance	October Salary	Xianju Wenyuan Hengxi Middle School
4	2022-12-12	12,692.73	12,727.94	Regular Remittance	November Salary	Xianju Wenyuan Hengxi Middle School
5	2023-01-19	11,753.66	11,757.02	Regular Remittance	December Salary	Xianju Wenyuan Hengxi Middle School
6	2023-01-19	833.00	1,242.02	Regular Remittance	Year-end Bonus	Xianju Wenyuan Hengxi Middle School
7	2023-01-19	5,400.00	6,642.02	Regular Remittance	Allowance	Xianju Wenyuan Hengxi Middle School
8	2023-02-14	11,739.67	11,742.63	Regular Remittance	January Salary	Xianju Wenyuan Hengxi Middle School
9	2023-03-15	11,374.91	11,391.15	Regular Remittance	February Salary	Xianju Wenyuan Hengxi Middle School
10	2023-03-22	14.00	14.34	E-Banking Transfer		Xianju Wenyuan Hengxi Middle School
11	2023-04-12	12,950.27	12,957.09	Regular Remittance	March Salary	Xianju Wenyuan Hengxi Middle School
12	2023-05-12	13,275.77	13,275.86	Regular Remittance	April Salary	Xianju Wenyuan Hengxi Middle School
13	2023-06-13	12,456.77	12,457.75	Regular Remittance	May Salary	Xianju Wenyuan Hengxi Middle School
14	2023-07-12	12,789.01	12,789.08	Regular Remittance	June Salary	Xianju Wenyuan Hengxi Middle School
15	2023-07-24	9,345.00	9,345.00	Regular Remittance	Allowance	Xianju Wenyuan Hengxi Middle School
16	2023-08-12	10,945.11	10,945.11	Regular Remittance	July Salary	Xianju Wenyuan Hengxi Middle School

No	Date	Amount	Balance	Type	Description	Organization
17	2023-09-19	6,838.97	6,838.97	Regular Remittance	August Salary	Xianju Wenyuan Hengxi Middle School
18	2023-10-12	12,232.68	12,232.68	Regular Remittance	September Salary	Xianju Wenyuan Hengxi Middle School
19	2023-11-13	11,661.07	11,661.95	Regular Remittance	October Salary	Xianju Wenyuan Hengxi Middle School
20	2023-12-13	12,386.77	12,386.77	Regular Remittance	November Salary	Xianju Wenyuan Hengxi Middle School
21	2023-12-22	7.00	7.86	E-Banking Transfer	Research Training	Xianju Wenyuan Hengxi Middle School
22	2024-01-05	37.00	44.86	E-Banking Transfer	Research Training	Xianju Wenyuan Hengxi Middle School
23	2024-01-12	12,440.80	12,485.66	Regular Remittance	December Salary	Xianju Wenyuan Hengxi Middle School
24	2024-02-08	24,638.12	24,638.12	Regular Remittance	January Salary	Xianju Wenyuan Hengxi Middle School
25	2024-03-14	3,190.12	3,190.12	Regular Remittance	February Salary	Xianju Wenyuan Hengxi Middle School

**Total Income:** 239,021.45

**Print Date:** 2024-05-18 05:53:21

**Total Expenditure:** 0.00

**Print Clerk:** SJGY

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