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|------------|---------|-----|-----------|--|-----------|--------------|
| 14/06/2016 | 收入 | CNY | 20,000.00 | | | 25,000.08 CR |
| 26/05/2016 | 支付宝快捷支付 | CNY | | | 5,000.00 | 5,000.08 CR |
| 26/05/2016 | 贷记客户账户 | CNY | 0.08 | | | 10,000.08 CR |
| 25/05/2016 | 借记客户账户 | CNY | | | 781.77 | 10,000.00 CR |
| 24/05/2016 | 工资 | CNY | 10,781.77 | | | 10,781.77 CR |
| 26/04/2016 | 支付宝快捷支付 | CNY | | | 10,000.00 | - |
| 25/04/2016 | 借记客户账户 | CNY | | | 1,388.30 | 10,000.00 CR |
| 22/04/2016 | 工资 | CNY | 10,588.30 | | | 11,388.30 CR |
| 05/04/2016 | 支付宝快捷支付 | CNY | | | 1,000.00 | 800.00 CR |
| 01/04/2016 | ATM跨行取现 | CNY | | | 200.00 | 1,800.00 CR |
| 29/03/2016 | 借记客户账户 | CNY | | | 1,000.00 | 2,000.00 CR |
| 28/03/2016 | 支付宝快捷支付 | CNY | | | 15,000.00 | 3,000.00 CR |
| 25/03/2016 | 借记客户账户 | CNY | | | 211.90 | 18,000.00 CR |
| 25/03/2016 | 支付宝快捷支付 | CNY | | | 5,040.00 | 18,211.90 CR |
| 25/03/2016 | 支付宝快捷支付 | CNY | | | 10,080.00 | 23,251.90 CR |
| 24/03/2016 | 工资 | CNY | 33,325.40 | | | 33,331.90 CR |

