

Statement Of Account

客户名称 CAI XIAO YI

账户名称

活期储蓄结算账户

币种

CNY

账户号码

000000501510871211

可用余额

84,681.50

当前余额

84,681.50

交易日期	交易摘要	币种	存入	支出	余额
08/08/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		15.00	84,681.50 CR
06/08/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		280.00	84,696.50 CR
06/08/2019	TENPAY 24**33 DEBIT - 财付通 剑兵家天津瑞和路店 1500947831	CNY		14.00	84,976.50 CR
05/08/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		21.00	84,990.50 CR
05/08/2019	TENPAY 24**33 DEBIT - 财付通 美团点评平台商户 1515540081	CNY		14.90	85,011.50 CR
05/08/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		21.00	85,026.40 CR
05/08/2019	TENPAY 24**33 DEBIT - 财付通 猫眼/格瓦拉生活 1396274502	CNY		191.70	85,047.40 CR
01/08/2019	TENPAY 24**33 DEBIT - 财付通 包粥道 1481356392	CNY		7.00	85,239.10 CR
31/07/2019	TENPAY 24**33 DEBIT - 财付通 luckincoffee瑞幸咖啡 1492698122	CNY		12.00	85,246.10 CR
31/07/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		5.00	85,258.10 CR

30/07/2019	TENPAY 24**33 DEBIT - 财付通 滴滴出行 1307767501	CNY		18.49	85,263.10 CR
29/07/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		6.00	85,281.59 CR
29/07/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		57.50	85,287.59 CR
29/07/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		9.90	85,345.09 CR
29/07/2019	TENPAY 24**33 DEBIT - 财付通 滴滴出行 1307767501	CNY		46.32	85,354.99 CR
29/07/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		11.50	85,401.31 CR
29/07/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		200.00	85,412.81 CR
29/07/2019	TENPAY 24**33 DEBIT - 财付通 泉通盛源 1500947831	CNY		18.00	85,612.81 CR
29/07/2019	TENPAY 24**33 DEBIT - 财付通 摩拜单车 1412796302	CNY		13.00	85,630.81 CR
29/07/2019	TENPAY 24**33 DEBIT - 财付通 滴滴出行 1307767501	CNY		9.00	85,643.81 CR
29/07/2019	TENPAY 24**33 DEBIT - 财付通 东瀛俏炉天津八纬路店 1500947831	CNY		534.20	85,652.81 CR
29/07/2019	TENPAY 24**33 DEBIT - 财付通 滴滴出行 1307767501	CNY		37.88	86,187.01 CR
26/07/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		120.00	86,224.89 CR
26/07/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		18.00	86,344.89 CR
26/07/2019	TENPAY 24**33 DEBIT - 财付通 美杜莎体育休闲中心 1501521921	CNY		6,600.00	86,362.89 CR
24/07/2019	ALIPAY 21**90 DEBIT - 支付宝 蔡晓毅 00000000	CNY		4,702.70	92,962.89 CR
24/07/2019	CI1003190724A520	CNY	17,954.38		97,665.59 CR
23/07/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		88.00	79,711.21 CR
22/07/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		6.00	79,799.21 CR
22/07/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		40.00	79,805.21 CR
22/07/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		18.00	79,845.21 CR
22/07/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		30.00	79,863.21 CR
22/07/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		27.00	79,893.21 CR
22/07/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		3.20	79,920.21 CR
22/07/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		31.60	79,923.41 CR

15/07/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		83.00	79,955.01 CR
12/07/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		100.00	80,038.01 CR
11/07/2019	贷记客户账户	CNY	20,000.00		80,138.01 CR
10/07/2019	ALIPAY 21**90 DEBIT - 支付宝 上海华程西南国际旅行社有限公司 298374	CNY		19,402.00	60,138.01 CR
24/06/2019	CI1003190624E083	CNY	15,217.68		79,540.01 CR
20/06/2019	利息	CNY	46.17		64,322.33 CR
14/06/2019	TENPAY 24**33 DEBIT - 财付通 信用卡还款 1000019701	CNY		3,003.00	64,276.16 CR
13/06/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		80.00	67,279.16 CR
10/06/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		5.00	67,359.16 CR
10/06/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		23.00	67,364.16 CR
06/06/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		75.00	67,387.16 CR
06/06/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		20.00	67,462.16 CR
29/05/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		15.00	67,482.16 CR
29/05/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		36.00	67,497.16 CR
27/05/2019	ALIPAY 21**90 DEBIT - 支付宝 张艳 50100585	CNY		4.00	67,533.16 CR
27/05/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		19.00	67,537.16 CR
23/05/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		713.00	67,556.16 CR
23/05/2019	CI10031905238121	CNY	18,134.66		68,269.16 CR
22/05/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		60.00	50,134.50 CR
15/05/2019	TENPAY REFUND - 财付通 24**33	CNY	200.00		50,194.50 CR
14/05/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		70.00	49,994.50 CR
14/05/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000050101	CNY		350.00	50,064.50 CR
14/05/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000050101	CNY		100.00	50,414.50 CR
14/05/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000050101	CNY		380.00	50,514.50 CR
14/05/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000050101	CNY		300.00	50,894.50 CR
14/05/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000050101	CNY		200.00	51,194.50 CR

13/05/2019	ALIPAY 21**90 DEBIT - 支付宝 蔡晓毅 00000000	CNY		4,852.85	51,394.50 CR
13/05/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000050101	CNY		15,000.00	56,247.35 CR
10/05/2019	贷记客户账户	CNY	2,000.00		71,247.35 CR
07/05/2019	贷记客户账户	CNY	4,500.00		69,247.35 CR
05/05/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000050101	CNY		355.00	64,747.35 CR
05/05/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000050101	CNY		1,000.00	65,102.35 CR
05/05/2019	TENPAY REFUND - 财付通 24**33	CNY	355.00		66,102.35 CR
05/05/2019	TENPAY REFUND - 财付通 24**33	CNY	355.00		65,747.35 CR
05/05/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000050101	CNY		355.00	65,392.35 CR
05/05/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000050101	CNY		355.00	65,747.35 CR
24/04/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		75.00	66,102.35 CR
24/04/2019	ATM跨行取现	CNY		300.00	66,177.35 CR
24/04/2019	CI10031904248163	CNY	15,302.27		66,477.35 CR
23/04/2019	ALIPAY 21**90 DEBIT - 支付宝 泥锅麻辣串 104956636	CNY		43.00	51,175.08 CR
22/04/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000050101	CNY		60.00	51,218.08 CR
19/04/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		11.00	51,278.08 CR
19/04/2019	ALIPAY 21**90 DEBIT - 支付宝 蔡晓毅 00000000	CNY		2,000.00	51,289.08 CR
19/04/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		7.00	53,289.08 CR
18/04/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000050101	CNY		278.00	53,296.08 CR
17/04/2019	ALIPAY 21**90 DEBIT - 支付宝 张鹏 00000000	CNY		85.00	53,574.08 CR
12/04/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		2.00	53,659.08 CR
12/04/2019	TENPAY 24**33 DEBIT - 财付通 微信转账 1000049901	CNY		200.00	53,661.08 CR
08/04/2019	ALIPAY 21**90 DEBIT - 支付宝 于嘉琦 2088612536882243	CNY		5,500.00	53,861.08 CR
22/03/2019	CI1003190322C058	CNY	54,357.86		59,361.08 CR
22/03/2019	ALIPAY EXPRESS PAYMENT	CNY		5,000.00	5,003.22 CR
20/03/2019	利息	CNY	4.67		10,003.22 CR

18/03/2019	TENPAY EXPRESS PAYMENT	CNY		19.00	9,998.55 CR
15/03/2019	ALIPAY EXPRESS PAYMENT	CNY		64.00	10,017.55 CR
11/03/2019	TENPAY EXPRESS PAYMENT	CNY		17.00	10,081.55 CR
11/03/2019	ALIPAY EXPRESS PAYMENT	CNY		30.00	10,098.55 CR
05/03/2019	ALIPAY EXPRESS PAYMENT	CNY		600.00	10,128.55 CR
01/03/2019	TENPAY EXPRESS PAYMENT	CNY		118.00	10,728.55 CR
28/02/2019	TENPAY EXPRESS PAYMENT	CNY		6,480.00	10,846.55 CR
25/02/2019	ALIPAY EXPRESS PAYMENT	CNY		4,052.00	17,326.55 CR
22/02/2019	CI10031902228420	CNY	17,990.92		21,378.55 CR
11/02/2019	CI1003190211D070	CNY	1.00		3,387.63 CR
28/01/2019	借记客户账户	CNY		10,000.00	3,386.63 CR
28/01/2019	ALIPAY EXPRESS PAYMENT	CNY		199.00	13,386.63 CR
25/01/2019	ALIPAY EXPRESS PAYMENT	CNY		4,500.00	13,585.63 CR
24/01/2019	工资	CNY	15,352.61		18,085.63 CR
18/01/2019	ALIPAY EXPRESS PAYMENT	CNY		47.50	2,733.02 CR
18/01/2019	ALIPAY EXPRESS PAYMENT	CNY		13.50	2,780.52 CR
02/01/2019	ALIPAY EXPRESS PAYMENT	CNY		28.80	2,794.02 CR
27/12/2018	ALIPAY EXPRESS PAYMENT	CNY		3,230.00	2,822.82 CR
26/12/2018	借记客户账户	CNY		10,000.00	6,052.82 CR
24/12/2018	工资	CNY	14,595.08		16,052.82 CR