

	in	RMB	Out
SUM		468,499.56	
	DW-ICBC-0321	300,000.00	NC-ICBC-5228
	DW-ICBC-0321	93,792.56	NC-ICBC-6461
	Cash	2,000.00	NC-ICBC-6461
	Cash	50,000.00	NC-ICBC-6461
	Cash	1,000.00	NC-BJB
	Cash	5,000.00	NC-BJB
	Cash	3,000.00	NC-BJABB
	Cash	5,000.00	NC-BJB
	NC-ICBC-6461	-	
	NC-ICBC-5228	8,000.00	
	NC-BJB	700.00	
	NC-BJABB	7.00	



145,792.56

[illegible]

Account#			人民币Report
Sum			1,963,377.84
1 工商銀行	0200221301000685228	人民币	417,161.77
2 工商銀行	0200226901000076461	人民币	4,074.62
3 工商銀行	000111000157003951		0.00
4 工商銀行	0200063016020196206	美元	
5 工商銀行	0200063016020196206	美元	
6 工商銀行	0200063016020196206	人民币	320,000.00
7 工商銀行	0200063016020196206	人民币	52,000.00
8 工商銀行	0200063016020196206	人民币	325,500.00
9 工商銀行	0200063016020196206	人民币	127,988.70
10 工商銀行	0200063016020196206	人民币	159,542.43
11 工商銀行	0200063016020196206	人民币	200,000.00
12 工商銀行	0200063016020196206	人民币	200,000.00
13 信达证卷	802000013014	人民币	141,718.00
14 北京銀行	6214200000098611	人民币	11,891.32
15 北京农商	6210676855971184014	人民币	3,501.00
16 中国銀行	318154782957	美元	
17 中国銀行	318154782957	美元	
18 中国銀行	318154782957	美元	
19 中国銀行	318154782957	美元	
20 中国銀行	318154782957	美元	
21 中国銀行	318154782957	美元	
22 中国銀行	318154782957	美元	
23 中国銀行	318154782957	美元	
24 中国銀行	318154782957	美元	
25 中国銀行	318154782957	美元	

美元	CnyInterest	UsdInterest	Buffer
\$6,782.74	203,146.96		(7,162.11)
			(7,161.11)
			-
304.04			
252.34			
	78,762.84		
	8,098.38		
	58,658.34		
	15,412.35		
	17,207.94		-
	13,660.00		-
	11,347.11		-
			-
			-
			(1.00)
61.28			
463.88			
944.82			
732.93			
694.82			
1267.87			
599.28			
1033.98			
12.23			
415.27			

Report+Int	TOTAL
2,166,524.80	2,166,524.80
417,161.77	DW-JCBC
4,074.62	DW-JCBC
-	
-	
-	
398,762.84	
60,098.38	
384,158.34	
143,401.05	
176,750.37	DW-JCBC
213,660.00	DW-JCBC
211,347.11	
141,718.00	
11,891.32	
3,501.00	
-	6226.36

notes

2,166,525.80

6/21/22

6/22/22

6/22/22

6/17/22

6/15/22

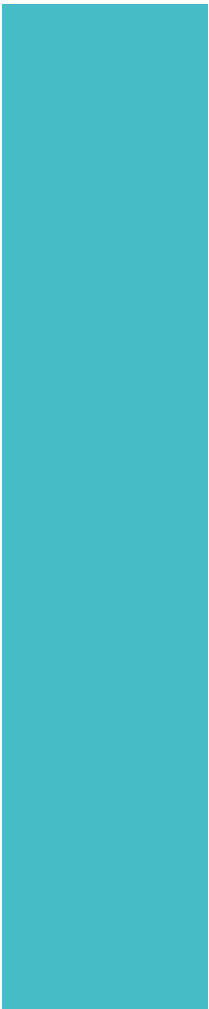
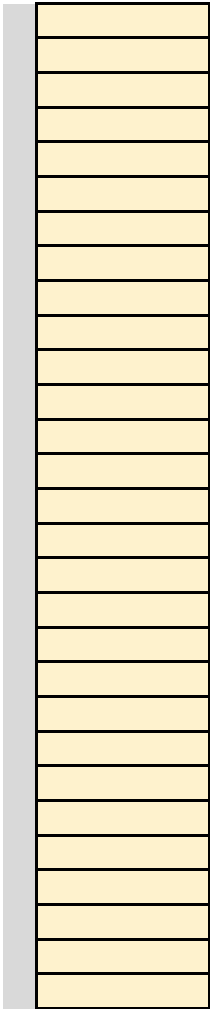
6/15/22

6/17/22

consume		(19,325.16)				
sum		(1,300,000.00)	92,048.05			
date	JxAcc2087	operation	remain		Book6935	operation
22-07-20	notary-shoujia	(800.00)				
		(1,250.00)				
22-07-21	mobile-transfer	200,000.00	240,650.05			
		-200000	40,650.05			
22-07-19		400,000.00	490,650.05			
	fixed	(400,000.00)	90,650.05			
	dailyfixed	50,000.00	40,650.05			
22-07-18	fr nc-dw	400,000.00				
	fixed	(200,000.00)				
	fixed	(200,000.00)				
	gehua-tv	(18.00)				
	liantong-anualfee	(1,380.00)				
	liantong(err)	1,500.00				
	liantong(err)	(1,500.00)				
22-07-14					salary	6,309.00
						1,512.00
22-07-01					salary	819.48
22-06-30	fixed	(200,000.00)	92,048.05			
	fixed	(200,000.00)	292,048.05			
	fr nc-dw	400,000.00	492,048.05			
22-06-21	interest	80.30	92,048.05			331.94
22-06-17	fixed	(100,000.00)	91,967.75			
	fixed	(200,000.00)	191,967.75			
	fixed	(200,000.00)	391,967.75			
	fr jx6935	500,000.00	591,967.75		transfer	(500,000.00)
22-06-15	fr dw	1.44	91,967.75			
22-06-14					jy	6,057.00
22-06-01					salary	819.48
22-05-28	notary-DH	(8,100.00)	91,966.31			
22-05-25	notary-DH	(1,000.00)	100,066.31			
22-05-24	notary-DW	(8,200.00)	101,066.31			
		(1.00)	109,266.31			
22-05-23					nc-fx	10,600.00
22-05-22	sanjiefang	(153.40)	109,267.31			
22-05-14					jy	6,057.00
22-05-19	sanjiefang	(15.00)	109,420.71			
	sanjiefang	(111.20)	109,435.71			
22-05-18	dw	12.34	109,546.91			

[illegible]

503,653.37



工商銀行	card	*2087		
工商銀行	salary	*6935		
工商銀行	cd	*2445		
北京农商	card-older	*5490	1478.72	_+CNY100/month
中国銀行	book	4140700-	183.87	cny
北京銀行	card	*5044	17,549.37	
招商	card	*5523	60,122.35	

SUM	2,150,073.79	
0 Cach	80,000.00	20,000.00
1 工商銀行ICBC-dw	1,243,610.95	
2 招商ZhaoShang	50,000.00	29,000.00
3 建设CCB	100	500.00
4 农业ABC	100.00	100.00
5 中信citi	-	
	78,762.84	
	320,000.00	
	52,000.00	
	325,500.00	

6-22am,	6-22pm,
1,722,414.12	2,163,760.84
80,000.00	80,000.00
1,642,414.12	2,083,760.84

-	-
0.00	0.00
0.00	0.00
0.00	0.00
-	-

Sum

11,738.74

22-04-19	858.24	Hantian Hostpical, mom hand
22-04-22	98.00	taxi didi
22-05-30	100.00	mobile charge.
22-06-17	58.00	Park, annual card
22-06-18	1,200.00	Home Bath, KuaiLeZhiJian
22-06-19	140.00	Home concrete
22-06-20	437.00	Hangtian Hospital, teethcleaning,387+50
22-06-21	296.00	medicine foot
22-06-23	380.00	home-moving
22-06-24	872.00	Changan Notary
22-06-24	1,536.00	Changan Notary
22-06-22	380.00	Home Bath, KuaiLeZhiJian
22-06-22	40.00	water
22-06-25	190.00	CKN
22-06-26	100.00	mobile charge
22-06-26	400,000.00	DW to JX-icbc-card
22-06-26	50,000.00	DW to JX-cmb-card
22-06-29	968.00	Changan Notary
22-06-29	344.00	Changan Notary
22-06-29	772.00	Changan Notary
22-06-29	2,746.00	Changan Notary
22-06-30	223.50	LongZeXiongDan.x9+1,301 Hospital

wd-icbc

icbc

pocket
pocket
pocket
pocket
pocket
pocket
pocket
pocket
pocket
pocket
pocket

pocket

	wd-Zhaoshang	jx-Zhaoshang	wd-icbc	dw2jx-icbc-trans
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tot	59,381.13	60,052.19	583,903.63	1,400,000.00
transfer				200,000.00
				400,000.00
				400,000.00
				400,000.00

Tot	59,381.13	60,052.19	1,185,403.63	800,000.00
banking	9,324.35	10,014.39	1,085,403.63	
zzbao	50,056.78	50,037.80	100,000.00	

dw-ABC	dw-CCB	dw-ZongXin	cash	total	date
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			60,000.00	2,163,336.95	22-07-21
					22-07-21
					22-07-19
					22-07-18
					22-06-30

			60,000.00	2,164,836.95	22-07-18
100.00	500.00	-			