

中国建设银行个人活期账户全部交易明细

Transaction Statement for Individual Current Account of China Construction Bank

卡号/账号:6217001820057373437 客户名称:张樽民 币别:人民币元 钞汇:钞 起止日期:20250106-20260106
Card/Account No.:6217001820057373437 Customer Name:张樽民 Currency Type:CNY Cash/Exchange:Cash Start&End Date:20250106-20260106

当前时间段收支金额合计：人民币元(CNY); 总支出(Total Expenditure)：66,971.06 总收入(Total Income)：66,930.07

序号 No.	摘要 Description	交易日期 Transaction Date	交易金额 Transaction Amount	账户余额 Account Balance	交易地点/附言 Transaction Place/Postscript	对方账号与户名 Reciprocal A/C No. and A/C Name
1	信用卡约定还款	20250110	-40.99	0.00	***	6227081423713621/张樽民
2	银联入账	20250110	2,500.00	2,500.00	***	1062502065/张樽民
3	信用卡卡号还款	20250110	-2,418.24	81.76	***	6227081423713621/张樽民
4	收回贷款本息	20250121	-81.76	0.00	***	35001088000750000001558962/福州时代融源科技有限公司
5	支付机构提现	20250124	4,500.00	4,500.00	***	1062502065/张樽民
6	收回贷款本息	20250124	-4,340.40	159.60	***	35001088000750000001558962/福州时代融源科技有限公司
7	往来款	20250208	3,000.00	3,159.60	***	35050187804100000845/福州时代融源科技有限公司
8	信用卡卡号还款	20250208	-2,459.23	700.37	***	6227081423713621/张樽民
9	跨行转出	20250212	-350.00	350.37	***	6222024000060884414/张樽民
10	银联入账	20250219	5,000.00	5,350.37	***	1062502065/张樽民
11	转账支取	20250219	-5,000.00	350.37	***	35050188754100000714/福州时代融源科技有限公司
12	往来款	20250220	5,000.00	5,350.37	***	35050188754100000714/福州时代融源科技有限公司
13	跨行转出	20250220	-5,000.00	350.37	***	6222024000060884414/张樽民
14	收回贷款本息	20250221	-350.37	0.00	***	35001088000750000001558962/福州时代融源科技有限公司
15	电子汇入	20250221	4,000.00	4,000.00	***	6222024000060884414/张樽民
16	收回贷款本息	20250221	-4,000.00	0.00	***	35001088000750000001558962/福州时代融源科技有限公司
17	支付机构提现	20250221	1,000.00	1,000.00	***	1062502065/张樽民
18	收回贷款本息	20250221	-423.63	576.37	***	35001088000750000001558962/福州时代融源科技有限公司
19	支付机构提现	20250304	2,000.00	2,576.37	***	1062502065/张樽民
20	信用卡卡号还款	20250304	-2,459.23	117.14	***	6227081423713621/张樽民
21	银联入账	20250318	5,000.00	5,117.14	***	1062502065/张樽民
22	转账支取	20250318	-5,000.00	117.14	***	35050188754100000714/福州时代融源科技有限公司
23	利息存入	20250321	0.01	117.15		
24	支付机构提现	20250322	2,500.00	2,617.15	***	1062502065/张樽民
25	信用卡卡号还款	20250322	-2,459.23	157.92	***	6227081423713621/张樽民
26	收回贷款本息	20250421	-157.92	0.00	***	35001088000750000001558962/福州时代融源科技有限公司
27	汇兑	20250509	2,600.00	2,600.00	***	6217923673781430/张樽民
28	信用卡卡号还款	20250509	-2,459.23	140.77	***	6227081423713621/张樽民
29	信用卡约定还款	20250610	-140.77	0.00	***	6227081423713621/张樽民
30	汇兑	20250610	2,500.00	2,500.00	***	6222024000060884414/张樽民

生成时间：2026-07-06 20:38:21

温馨提示：以上明细为查询周期内全量明细；本明细每笔均为真实交易发生，但不保证为连续交易，仅供客户对账使用。

Note:the above statement includes all details within the query period.Each transaction in this statement is a real transaction,but it is not guaranteed to be a continuous transaction,and is only for customer reconciliation.

中国建设银行个人活期账户全部交易明细

Transaction Statement for Individual Current Account of China Construction Bank

卡号/账号:6217001820057373437 客户名称:张樽民 币别:人民币元 钞汇:钞 起止日期:20250106-20260106
Card/Account No.:6217001820057373437 Customer Name:张樽民 Currency Type:CNY Cash/Exchange:Cash Start&End Date:20250106-20260106

当前时间段收支金额合计：人民币元(CNY); 总支出(Total Expenditure)：66,971.06 总收入(Total Income)：66,930.07

序号 No.	摘要 Description	交易日期 Transaction Date	交易金额 Transaction Amount	账户余额 Account Balance	交易地点/附言 Transaction Place/Postscript	对方账号与户名 Reciprocal A/C No. and A/C Name
31	信用卡卡号还款	20250610	-2,318.46	181.54	***	6227081423713621/张樽民
32	汇兑	20250625	2,500.00	2,681.54	***	6217923673781430/张樽民
33	信用卡卡号还款	20250625	-2,459.23	222.31	***	6227081423713621/张樽民
34	收回贷款本息	20250721	-15.28	207.03	***	35001088754150000002284375/福州时代融源科技有限公司
35	补款转出	20250721	-207.03	0.00	***	3508875415100101840/张樽民
36	汇兑	20250721	3,000.00	3,000.00	***	6217923673781430/张樽民
37	收回贷款本息	20250721	-2,113.66	886.34	***	35001088754150000002291327/客户零售贷款账号
38	汇兑	20250801	5,000.00	5,886.34	***	6217923673781430/张樽民
39	信用卡卡号还款	20250801	-2,641.20	3,245.14	***	6227081933530473/张樽民
40	信用卡卡号还款	20250801	-2,459.23	785.91	***	6227081423713621/张樽民
41	补款转出	20250821	-785.91	0.00	***	3508875415100101840/张樽民
42	汇兑	20250821	2,000.00	2,000.00	***	6217923673781430/张樽民
43	收回贷款本息	20250821	-1,534.78	465.22	***	35001088754150000002291327/客户零售贷款账号
44	信用卡约定还款	20250910	-465.22	0.00	***	6227081423713621/张樽民
45	汇兑	20250913	4,900.00	4,900.00	***	6217923673781430/张樽民
46	信用卡卡号还款	20250913	-1,994.01	2,905.99	***	6227081423713621/张樽民
47	信用卡卡号还款	20250913	-2,657.14	248.85	***	6227081933530473/张樽民
48	收回贷款本息	20250921	-248.85	0.00	***	35001088754150000002284375/福州时代融源科技有限公司
49	利息存入	20250921	0.06	0.06		
50	汇兑	20250921	2,400.00	2,400.06	***	6217923673781430/张樽民
51	收回贷款本息	20250921	-2,400.06	0.00	***	35001088754150000002284375/福州时代融源科技有限公司
52	汇兑	20250922	2,330.00	2,330.00	***	6217923673781430/张樽民
53	收回贷款本息	20250922	-2,320.54	9.46	***	35001088754150000002291327/客户零售贷款账号
54	信用卡约定还款	20251010	-9.46	0.00	***	6227081423713621/张樽民
55	汇兑	20251010	500,000.00		*** 500,000.00	6217923673781430/张樽民
56	汇兑	20251011	920,000.00		*** 1,420,000.00	6217923673781430/张樽民
57	信用卡约定还款	20251013	-44,977.00		*** 1,375,023.00	6227081423713621/张樽民
58	信用卡约定还款	20251013	-265,714.00	1,309,309.00		6227081933530473/张樽民
59	补款转出	20251021	-9,309.00		***	1,300,000.00

张樽民生成时间：2026-07-06 20:38:21

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China Construction Bank (CCB)

Transaction Statement for Individual Current Account

Account Information

Item	Details
Card/Account No.	6217001820057373437
Customer Name	ZHANG ZUNMIN
Currency Type	CNY (Renminbi)
Cash/Exchange Type	Cash
Statement Period	2025-01-06 to 2026-01-06
Total Expenditures	66,971.06 CNY
Total Income	66,930.07 CNY

Official Bank Seal Translation

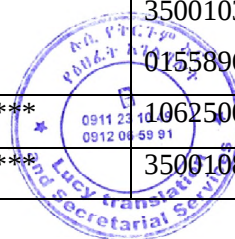
Seal Authority: China Construction Bank Corporation

Seal Type: Special Seal for Business

Seal Verification Code: 9219400QCTINX

Transaction Details (Page 1 of 2)

No.	Transaction Date	Description	Transaction Amount	Account Balance	Postscript / Location	Reciprocal Account No. / Name
1	2025-01-10	Transfer	-40.99	0.00		6227081423713621
2	2025-01-10	Transfer	250,000.00	250,000.00	***	1062502065
3	2025-01-10	Transfer	-241,824.00	8,176.00	***	6227081423713621
4	2025-01-21	Transfer	-8,176.00	0.00		350010330007500000 01558962
5	2025-01-24	Transfer	450,000.00	450,000.00	***	1062500065
6	2025-01-24	Transfer	-434,040.00	15,960.00	***	350010880007000000

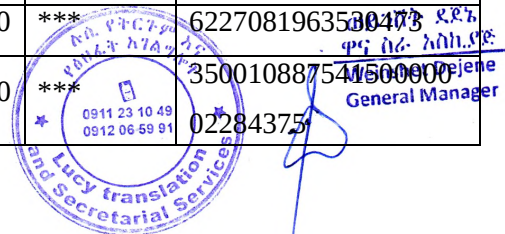


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7	2025-02-08	Transfer	300,000.00	315,960.00	***	35050187804100000845
8	2025-02-08	Transfer	-245,923.00	70,037.00	***	6227081423713621
9	2025-02-12	Transfer	-35,000.00	35,037.00		6222024000080884414
10	2025-02-19	Transfer	500,000.00	535,037.00	***	1062500065
11	2025-02-19	Transfer	-500,000.00	35,037.00	***	350580188754100000714
12	2025-02-20	Transfer	500,000.00	535,037.00	***	35050188754100000714
13	2025-02-20	Transfer	-500,000.00	35,037.00	***	6222024000080884414
14	2025-02-21	Transfer	-35,037.00	0.00		35001033000750000001558962
15	2025-02-21	Transfer	400,000.00	400,000.00	***	6222024000060884414
16	2025-02-21	Transfer	-400,000.00	0.00	***	35001088000750000001568962
17	2025-02-21	Transfer	100,000.00	100,000.00	***	1062502065
18	2025-02-21	Transfer	-42,363.00	57,637.00	***	35001088000730000001558962
19	2025-03-04	Transfer	200,000.00	257,637.00		1062502065
20	2025-03-04	Transfer	-245,923.00	117.14	***	6227081423713621
21	2025-03-18	Transfer	500,000.00	500,117.14	***	1062508065
22	2025-03-18	Transfer	-500,000.00	117.14	***	35050188754100000714
23	2025-03-21	Interest	0.01	117.15		[None]
24	2025-03-22	Transfer	2,500.00	2,617.15		1062502065
25	2025-03-22	Transfer	-2,459.23	157.92	***	6227081423713621



26	2025-04-21	Transfer	-157.92	0.00	***	350010880007500000 0150062
27	2025-05-09	Transfer	260,000.00	260,000.00	***	6217923673781430
28	2025-05-09	Transfer	-245,923.00	14,077.00	***	6227081423713621
29	2025-06-10	Transfer	-14,077.00	0.00		6227081423713621
30	2025-06-10	Transfer	250,000.00	250,000.00	***	622202400006088441 4
31	2025-06-10	Transfer	-249,818.46	181.54		6227081423713621
32	2025-06-25	Transfer	2,500.00	2,681.54	***	6217923673781430
33	2025-06-25	Transfer	-2,459.23	222.31	***	6227081423713621
34	2025-07-21	Transfer	-15.28	207.03	***	350010887541500000 02284375
35	2025-07-21	Transfer	-207.03	0.00	***	350887541510010184 0
36	2025-07-21	Transfer	300,000.00	300,000.00	***	62179236737814300
37	2025-07-21	Transfer	-211,366.00	88,634.00	***	350010887541500000 02291327
38	2025-08-01	Transfer	500,000.00	588,634.00	***	6217923673781430
39	2025-08-01	Transfer	-264,120.00	324,514.00	***	6227081966630473
40	2025-08-01	Transfer	-245,923.00	78,591.00	***	6227081423713621
41	2025-08-21	Transfer	-78,591.00	0.00	***	350887541510010184 0
42	2025-08-21	Transfer	200,000.00	200,000.00	***	6217923673781430
43	2025-08-21	Transfer	-153,478.00	46,522.00	***	350010887541500000 02291327
44	2025-09-10	Transfer	-46,522.00	0.00	***	6227081423713621
45	2025-09-13	Transfer	490,000.00	490,000.00	***	62179236737814300
46	2025-09-13	Transfer	-199,401.00	290,599.00	***	6227081423713621
47	2025-09-13	Transfer	-265,714.00	24,885.00	***	6227081963530473
48	2025-09-21	Transfer	-24,885.00	0.00	***	350010887541500000 02284375



49	2025-09-21	Interest	0.06	0.06		[None]
50	2025-09-21	Transfer	240,000.00	240,000.06	***	62179236737814300
51	2025-09-21	Transfer	-240,000.06	0.00	***	350010887541500000 02284375
52	2025-09-22	Transfer	233,000.00	233,000.00	***	6217923673781430
53	2025-09-22	Transfer	-232,054.00	946.00	***	350010887541500000 02291327
54	2025-10-10	Transfer	-946.00	0.00	***	6227081423713621
55	2025-10-10	Transfer	500,000.00	500,000.00	***	62179236737814300
56	2025-10-11	Transfer	920,000.00	1,420,000.00	***	6217923673781430
57	2025-10-13	Transfer	-44,977.00	1,375,023.00	***	6227081423713621
58	2025-10-13	Transfer	-265,714.00	1,309,309.00	***	6227081966530473
59	2025-10-21	Transfer	-9,309.00	1,300,000.00		350887541510010184 0

Important Statement Footnotes

- **Query Printing Time:** 2026-07-06 20:38:21
- **Statement Disclaimer:**

Please note that the above statement includes all details within the requested query period. Each transaction listed in this statement is an actual transaction. However, it is not guaranteed to be a continuous historical series, and is generated solely for customer reconciliation purposes.



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Weinshtet Dejene
General Manager