

费用对帐单  
NEWSEAS GENERAL STATEMENT ACCOUNT

委托方: 马汉航空
Client: Mahan Airline

DATE	DESCRIPTION	DR.(RMB)	CR.(RMB)	Balance
	OPENING BALANCE :		¥0.00	
9/23/2020	Received from 上海圣索		¥20,000,000.00	¥20,000,000.00
9/24/2020	Received from 上海圣索		¥15,000,000.00	¥35,000,000.00
9/25/2020	Received from 上海圣索		¥15,000,000.00	¥50,000,000.00
	Pay to 广州广捷运	¥234,703.52		¥49,765,296.48
	Banking charge	¥15.00		¥49,765,281.48
	Pay to 广州广捷运	¥47,608.62		¥49,717,672.86
	Banking charge	¥8.00		¥49,717,664.86
	Received from 江峰		¥127,218.91	¥49,844,883.77
	Pay to 义乌厉郝	¥1,000,000.00		¥48,844,883.77
	Banking charge	¥20.00		¥48,844,863.77
9/28/2020	Received from 上海圣索		¥15,000,000.00	¥63,844,863.77
	Received from 上海圣索		¥15,000,000.00	¥78,844,863.77
9/30/2020	Pay to 义乌厉郝	¥3,456,295.00		¥75,388,568.77
	Banking charge	¥69.13		¥75,388,499.64
	Pay to 深圳诚塑	¥762,445.00		¥74,626,054.64
	Banking charge	¥20.00		¥74,626,034.64
	Pay to 深圳诚塑	¥442,115.00		¥74,183,919.64
	Banking charge	¥15.00		¥74,183,904.64
10/9/2020	Pay to 义乌厉郝	¥6,461,903.00		¥67,722,001.64
	Banking charge	¥129.24		¥67,721,872.40
	Pay to 深圳法知尔	¥2,000,000.00		¥65,721,872.40
	Banking charge	¥40.00		¥65,721,832.40
#####	Pay to 义乌富灿	¥1,000,000.00		¥64,721,832.40
	Banking charge	¥20.00		¥64,721,812.40
	Pay to 王兆花	¥50,000.00		¥64,671,812.40
	Banking charge	¥8.00		¥64,671,804.40

#####	Pay to 王兆花	¥50,000.00		¥64,621,804.40
	Banking charge	¥8.00		¥64,621,796.40
#####	Pay to 王兆花	¥50,000.00		¥64,571,796.40
	Banking charge	¥8.00		¥64,571,788.40
#####	Pay to 义乌富灿	¥9,258,808.00		¥55,312,980.40
	Banking charge	¥185.18		¥55,312,795.22
	Pay to 深圳法知尔	¥1,352,047.00		¥53,960,748.22
	Banking charge	¥27.04		¥53,960,721.18
#####	Pay to 王兆花	¥45,812.00		¥53,914,909.18
	Banking charge	¥8.00		¥53,914,901.18
#####	Pay to 义乌富灿	¥11,197,132.00		¥42,717,769.18
	Banking charge	¥200.00		¥42,717,569.18
	Pay to 广州威绰	¥99,299.00		¥42,618,270.18
	Banking charge	¥10.00		¥42,618,260.18
#####	Pay to 义乌厉郝	¥4,387,220.00		¥38,231,040.18
	Banking charge	¥87.74		¥38,230,952.44
#####	Pay to 义乌硕昂	¥4,675,542.00		¥33,555,410.44
	Banking charge	¥93.51		¥33,555,316.93
#####	Pay to 义乌硕昂	¥14,891,308.00		¥18,664,008.93
	Banking charge	¥200.00		¥18,663,808.93
#####	Pay to 广东越拓	¥3,000,000.00		¥15,663,808.93
	Banking charge	¥60.00		¥15,663,748.93
#####	Pay to 深圳越华	¥335,700.00		¥15,328,048.93
	Banking charge	¥15.00		¥15,328,033.93
	Pay to 晋江超兴	¥392,350.00		¥14,935,683.93
	Banking charge	¥15.00		¥14,935,668.93
	returned 晋江超兴		¥392,350.00	¥15,328,018.93
#####	Pay to 义乌硕昂	¥11,116,065.00		¥4,211,953.93
	Banking charge	¥200.00		¥4,211,753.93
#####	Pay to 广州盈凯	¥3,000,000.00		¥1,211,753.93
	Banking charge	¥60.00		¥1,211,693.93
#####	Pay to 王清平	¥50,000.00		¥1,161,693.93
	Banking charge	¥8.00		¥1,161,685.93
#####	Pay to 王清平	¥50,000.00		¥1,111,685.93
	Banking charge	¥8.00		¥1,111,677.93
	Pay to 王清平	¥50,000.00		¥1,061,677.93
	Banking charge	¥8.00		¥1,061,669.93
	Received from 马汉旅行社		¥5,000,000.00	¥6,061,669.93
	Pay to Buin Zahra project (Flora shipments)	¥27,500.00		¥6,034,169.93
	Pay to Buin Zahra project (Flora shipments)	¥292,535.00		¥5,741,634.93

#####	Pay to 郑苇虹	¥11,278.00		¥5,730,356.93
#####	Banking charge	¥8.00		¥5,730,348.93
#####	Pay to 义乌硕昂	¥803,792.00		¥4,926,556.93
#####	Banking charge	¥20.00		¥4,926,536.93
#####	Pay to 义乌硕昂	¥940,327.00		¥3,986,209.93
#####	Banking charge	¥20.00		¥3,986,189.93
#####	Pay to 广州盈凯	¥3,370,000.00		¥616,189.93
#####	Banking charge	¥67.40		¥616,122.53
#####	Pay to 王清平	¥50,000.00		¥566,122.53
#####	Banking charge	¥8.00		¥566,114.53
#####	Pay to 王清平	¥50,000.00		¥516,114.53
#####	Banking charge	¥8.00		¥516,106.53
#####	Received from 马汉旅行社		¥5,000,000.00	¥5,516,106.53
#####	Received from 广州瑞珪商务航空		¥1,950,000.00	¥7,466,106.53
#####	Pay to 广州广捷运	¥343,962.86		¥7,122,143.67
#####	Banking charge	¥15.00		¥7,122,128.67
#####	Pay to 广州广捷运	¥23,235.79		¥7,098,892.88
#####	Banking charge	¥8.00		¥7,098,884.88
#####	Pay to 义乌鑫程	¥674,453.00		¥6,424,431.88
#####	Banking charge	¥20.00		¥6,424,411.88
#####	Received from 广州瑞珪商务航空		¥1,950,000.00	¥8,374,411.88
#####	Pay to 王清平	¥50,000.00		¥8,324,411.88
#####	Banking charge	¥8.00		¥8,324,403.88
#####	Pay to 京点星	¥7,723,250.00		¥601,153.88
#####	Banking charge	¥154.47		¥600,999.41
#####	Received from 马汉旅行社		¥5,000,000.00	¥5,600,999.41
#####	Pay to 王清平	¥50,000.00		¥5,550,999.41
#####	Banking charge	¥8.00		¥5,550,991.41
#####	Received from 广州瑞珪商务航空		¥1,950,000.00	¥7,500,991.41
#####	Pay to 王清平	¥42,350.00		¥7,458,641.41
#####	Banking charge	¥8.00		¥7,458,633.41
#####	Pay to 浙江旭办	¥1,343,835.73		¥6,114,797.68
#####	Banking charge	¥26.88		¥6,114,770.80
#####	Received from 广州瑞珪商务航空		¥1,950,000.00	¥8,064,770.80
#####	Pay to 浙江旭办	¥1,343,026.20		¥6,721,744.60
#####	Banking charge	¥26.86		¥6,721,717.74
#####	Received from 广州瑞珪商务航空		¥1,950,000.00	¥8,671,717.74
#####	Received from 马汉旅行社		¥5,000,000.00	¥13,671,717.74
#####	Received freight from Newseas Shanghai.Sep16-30		¥12,501,004.95	¥26,172,722.69
#####	Received freight from Newseas Beijing.Sep16-30		¥1,972,528.14	¥28,145,250.83

11/2/2020	Pay to 浙江旭办	¥1,337,681.90		¥26,807,568.93
	Banking charge	¥26.75		¥26,807,542.18
11/3/2020	Pay to 浙江尚柏	¥5,367,135.00		¥21,440,407.18
	Banking charge	¥107.34		¥21,440,299.84
	Received from 广州瑞珪商务航空		¥1,950,000.00	¥23,390,299.84
	Received from 马汉旅行社		¥5,000,000.00	¥28,390,299.84
11/4/2020	Pay to 浙江旭办	¥1,335,417.05		¥27,054,882.79
	Banking charge	¥26.71		¥27,054,856.08
	Received from 广州瑞珪商务航空		¥1,950,000.00	¥29,004,856.08
	Received from 广州瑞珪商务航空		¥1,350,000.00	¥30,354,856.08
11/5/2020	Pay to 浙江尚柏	¥9,250,000.00		¥21,104,856.08
	Banking charge	¥185.00		¥21,104,671.08
11/9/2020	Received from 上海圣索		¥5,000,000.00	¥26,104,671.08
	Received from 上海圣索		¥5,000,000.00	¥31,104,671.08
	Received from 江峰		¥40,728.03	¥31,145,399.11
#####	Pay to 浙江尚柏	¥17,000,000.00		¥14,145,399.11
	Banking charge	¥200.00		¥14,145,199.11
#####	Pay to 浙江旭办	¥4,603,551.72		¥9,541,647.39
	Banking charge	¥92.07		¥9,541,555.32
	Pay to 上海奥斯诺克	¥550,000.00		¥8,991,555.32
	Banking charge	¥0.00		¥8,991,555.32
#####	Received freight from Newseas Shanghai.OCT1-31		¥19,717,681.64	¥28,709,236.96
	Received freight from Newseas Beijing.OCT1-31		¥3,970,262.76	¥32,679,499.72
	VAT invoices taxes for 15 million	¥30,000.00		¥32,649,499.72
#####	Pay to 王兆花	¥50,000.00		¥32,599,499.72
	Banking charge	¥8.00		¥32,599,491.72
#####	Pay to 王兆花	¥29,020.00		¥32,570,471.72
	Banking charge	¥8.00		¥32,570,463.72
	Pay to 浙江旭办	¥3,283,974.17		¥29,286,489.55
	Banking charge	¥65.68		¥29,286,423.87
#####	Pay to 王兆花	¥50,000.00		¥29,236,423.87
	Banking charge	¥8.00		¥29,236,415.87
	Pay to 江峰	¥50,000.00		¥29,186,415.87
	Banking charge	¥8.00		¥29,186,407.87
	Pay to 义乌长颖	¥15,100,000.00		¥14,086,407.87
	Banking charge	¥200.00		¥14,086,207.87
	Received from 广州瑞珪商务航空		¥1,950,000.00	¥16,036,207.87
12/1/2020	Received from 广州瑞珪商务航空		¥1,950,000.00	¥17,986,207.87
	Pay to 江峰	¥50,000.00		¥17,936,207.87
	Banking charge	¥8.00		¥17,936,199.87

12/2/2020	Pay to 王兆花	¥50,000.00		¥17,886,199.87
	Banking charge	¥8.00		¥17,886,191.87
	Pay to 张旭峰 代付 FLORA款项	¥50,000.00		¥17,836,191.87
	Banking charge	¥0.00		¥17,836,191.87
	Received from 广州瑞珪商务航空		¥1,950,000.00	¥19,786,191.87
12/3/2020	Pay to 王兆花	¥38,064.00		¥19,748,127.87
	Banking charge	¥8.00		¥19,748,119.87
	Pay to 江峰	¥50,000.00		¥19,698,119.87
	Banking charge	¥8.00		¥19,698,111.87
	Pay to 黄家锐	¥33,387.70		¥19,664,724.17
	Banking charge	¥8.00		¥19,664,716.17
	Pay to 义乌长颖	¥1,915,389.00		¥17,749,327.17
	Banking charge	¥38.31		¥17,749,288.86
	Received from 广州瑞珪商务航空		¥1,950,000.00	¥19,699,288.86
12/4/2020	Received from 广州瑞珪商务航空		¥1,950,000.00	¥21,649,288.86
	Pay to 义乌鑫程	¥329,000.00		¥21,320,288.86
	Banking charge	¥15.00		¥21,320,273.86
12/7/2020	Received from 广州瑞珪商务航空		¥1,950,000.00	¥23,270,273.86
12/8/2020	Received from 广州瑞珪商务航空		¥1,950,000.00	¥25,220,273.86
12/9/2020	Received from 广州瑞珪商务航空		¥1,350,000.00	¥26,570,273.86
#####	Pay to 义乌长颖	¥13,221,655.00		¥13,348,618.86
	Banking charge	¥200.00		¥13,348,418.86
#####	Received from 马汉旅行社		¥5,000,000.00	¥18,348,418.86
#####	Pay to 义乌一桐	¥14,353,792.00		¥3,994,626.86
	Banking charge	¥200.00		¥3,994,426.86
#####	Received from 马汉旅行社		¥5,000,000.00	¥8,994,426.86
#####	Received freight from Newseas Shanghai.NOV1-31		¥22,894,778.67	¥31,889,205.53
	Received freight from Newseas Beijing.NOV1-31		¥5,024,135.52	¥36,913,341.05
	Pay to 义乌凯洋	¥13,930,108.00		¥22,983,233.05
	Banking charge	¥200.00		¥22,983,033.05
	Pay to 广州广捷运	¥296,217.74		¥22,686,815.31
	Banking charge	¥15.00		¥22,686,800.31
	Pay to 广州广捷运	¥29,725.58		¥22,657,074.73
	Banking charge	¥8.00		¥22,657,066.73
	Pay to 晋江濠腾	¥222,700.00		¥22,434,366.73
	Banking charge	¥15.00		¥22,434,351.73
#####	Received from 马汉旅行社		¥5,000,000.00	¥27,434,351.73
#####	Pay to 义乌凯洋	¥16,153,132.00		¥11,281,219.73
	Banking charge	¥200.00		¥11,281,019.73
	Received from 马汉旅行社		¥5,000,000.00	¥16,281,019.73

#####	Received from 马汉旅行社		¥5,000,000.00	¥21,281,019.73
	Pay to 佛山纺织品	¥1,000,000.00		¥20,281,019.73
#####	Banking charge	¥20.00		¥20,280,999.73
	Received from 马汉旅行社		¥5,000,000.00	¥25,280,999.73
	Pay to 义乌景致	¥512,211.00		¥24,768,788.73
	Banking charge	¥20.00		¥24,768,768.73
#####	Pay to 上海瑞熙	¥1,670,000.00		¥23,098,768.73
	Banking charge	¥33.40		¥23,098,735.33
	Refunds of 上海瑞熙 退款		¥1,670,000.00	¥24,768,735.33
#####	Pay to 上海瑞熙	¥1,670,000.00		¥23,098,735.33
	Banking charge	¥33.40		¥23,098,701.93
#####	Received from 上海瑞熙		¥1,670,000.00	¥24,768,701.93
1/5/2021	Pay to 马鞍山星阔	¥3,881,752.49		¥20,886,949.44
	Banking charge	¥77.64		¥20,886,871.80
#####	Interest income		¥13,254.77	¥20,900,126.57
	Received from 佛山纺织品		¥1,000,000.00	¥21,900,126.57
	Pay to 马鞍山星阔	¥1,614,072.06		¥20,286,054.51
	Banking charge	¥32.28		¥20,286,022.23
	Pay to 江峰	¥50,000.00		¥20,236,022.23
	Banking charge	¥8.00		¥20,236,014.23
1/5/2021	VAT invoices taxes for 15 million	¥30,000.00		¥20,206,014.23
	Refunds of 马鞍山星阔		¥3,881,752.49	¥24,087,766.72
	Received Banking charge		¥77.64	¥24,087,844.36
	Pay to 马鞍山星阔	¥3,881,752.49		¥20,206,091.87
	Banking charge	¥77.64		¥20,206,014.23
	Pay to 江峰	¥50,000.00		¥20,156,014.23
	Banking charge	¥8.00		¥20,156,006.23
1/7/2021	Pay to 新海代付款江峰	¥50,000.00		¥20,106,006.23
	Banking charge	¥8.00		¥20,105,998.23
	Pay to 义乌景致	¥2,760,000.00		¥17,345,998.23
	Banking charge	¥55.20		¥17,345,943.03
1/8/2021	Pay to 江峰	¥50,000.00		¥17,295,943.03
	Banking charge	¥8.00		¥17,295,935.03
1/11/2021	Pay to 江峰	¥50,000.00		¥17,245,935.03
	Banking charge	¥8.00		¥17,245,927.03
1/12/2021	Received from 上海圣索		¥4,311,933.62	¥21,557,860.65
	Pay to 江峰	¥11,715.00		¥21,546,145.65
	Banking charge	¥8.00		¥21,546,137.65
1/13/2021	Pay to 义乌景致	¥1,432,002.00		¥20,114,135.65
	Banking charge	¥28.64		¥20,114,107.01

1/14/2021	Pay to 吕方	¥20,000.00		¥20,094,107.01
	Banking charge	¥8.00		¥20,094,099.01
1/18/2021	Pay to 义乌颜丹	¥194,302.00		¥19,899,797.01
	Banking charge	¥15.00		¥19,899,782.01
	Pay to 江峰	¥50,000.00		¥19,849,782.01
	Banking charge	¥8.00		¥19,849,774.01
1/19/2021	Received freight from Newseas Shanghai.DEC1-31		¥22,441,355.86	¥42,291,129.87
	Received freight from Newseas Beijing.DEC1-31		¥5,394,390.91	¥47,685,520.78
	Pay to 江峰	¥50,000.00		¥47,635,520.78
	Banking charge	¥8.00		¥47,635,512.78
1/20/2021	Pay to 义乌凯洋	¥32,711,390.00		¥14,924,122.78
	Banking charge	¥200.00		¥14,923,922.78
	Pay to 江峰	¥50,000.00		¥14,873,922.78
	Banking charge	¥8.00		¥14,873,914.78
	VAT invoices taxes for CNY1,612,742.31	¥3,225.48		¥14,870,689.30
1/21/2021	Pay to 江峰	¥11,935.08		¥14,858,754.22
	Banking charge	¥8.00		¥14,858,746.22
	Pay to 吕方	¥8,000.00		¥14,850,746.22
	Banking charge	¥4.00		¥14,850,742.22
	Pay to 义乌凯洋	¥6,526,757.00		¥8,323,985.22
	Banking charge	¥130.54		¥8,323,854.68
1/22/2021	Pay to 江峰	¥50,000.00		¥8,273,854.68
	Banking charge	¥8.00		¥8,273,846.68
	Received Shsaintlog USD25万		¥1,612,742.31	¥9,886,588.99
	Pay to 义乌凯洋	¥6,526,757.00		¥3,359,831.99
	Banking charge	¥130.54		¥3,359,701.45
	Received from 马汉旅行社		¥5,000,000.00	¥8,359,701.45
	Received from 广州瑞珪商务航空		¥1,950,000.00	¥10,309,701.45
1/25/2021	Received from 马汉旅行社		¥5,000,000.00	¥15,309,701.45
	Received from 广州瑞珪商务航空		¥1,950,000.00	¥17,259,701.45
	Pay to 江峰	¥28,808.00		¥17,230,893.45
	Banking charge	¥8.00		¥17,230,885.45
	Pay to 方城县安兴牛羊	¥841,919.00		¥16,388,966.45
	Banking charge	¥20.00		¥16,388,946.45
	Pay to 义乌凯洋	¥531,175.00		¥15,857,771.45
	Banking charge	¥20.00		¥15,857,751.45
	Pay to 义乌凯洋	¥1,990,962.00		¥13,866,789.45
1/26/2021	Banking charge	¥39.82		¥13,866,749.63
	Received from 广州瑞珪商务航空		¥1,950,000.00	¥15,816,749.63
	Received from 广州瑞珪商务航空		¥1,950,000.00	¥17,766,749.63

1/27/2021	Pay to 义乌凯洋	¥6,542,585.00		¥11,224,164.63
	Banking charge	¥130.85		¥11,224,033.78
	Pay to 佛山纺织品	¥200,000.00		¥11,024,033.78
	Banking charge	¥15.00		¥11,024,018.78
1/28/2021	Received from 广州瑞珪商务航空		¥1,950,000.00	¥12,974,018.78
	Received from 佛山纺织品		¥200,000.00	¥13,174,018.78
	Pay to 义乌凯洋	¥6,530,834.00		¥6,643,184.78
	Banking charge	¥130.62		¥6,643,054.16
1/29/2021	Received from 广州瑞珪商务航空		¥1,950,000.00	¥8,593,054.16
2/1/2021	Pay to 义乌一桐	¥2,135,805.00		¥6,457,249.16
	Banking charge	¥42.72		¥6,457,206.44
	Received from 广州瑞珪商务航空		¥1,950,000.00	¥8,407,206.44
2/2/2021	Pay to 西安萌恒	¥575,000.00		¥7,832,206.44
	Banking charge	¥20.00		¥7,832,186.44
	Pay to 湖北地创	¥49,000.00		¥7,783,186.44
	Banking charge	¥8.00		¥7,783,178.44
	Received from 广州瑞珪商务航空		¥1,350,000.00	¥9,133,178.44
2/3/2021	Pay to 江峰	¥50,000.00		¥9,083,178.44
	Banking charge	¥8.00		¥9,083,170.44
	Received from 广州瑞珪商务航空		¥1,900,000.00	¥10,983,170.44
2/4/2021	Received from 广州瑞珪商务航空		¥1,900,000.00	¥12,883,170.44
	Pay to 江峰	¥14,755.00		¥12,868,415.44
	Banking charge	¥8.00		¥12,868,407.44
	Pay to 义乌景致	¥10,981,371.00		¥1,887,036.44
	Banking charge	¥200.00		¥1,886,836.44
2/5/2021	Received from 广州瑞珪商务航空		¥1,900,000.00	¥3,786,836.44
2/8/2021	Received from 广州瑞珪商务航空		¥1,900,000.00	¥5,686,836.44
2/9/2021	Received from 广州瑞珪商务航空		¥1,900,000.00	¥7,586,836.44
2/10/2021	Received from 广州瑞珪商务航空		¥500,000.00	¥8,086,836.44
2/22/2021	Received from 马汉旅行社		¥5,000,000.00	¥13,086,836.44
	Pay to 广州广捷运	¥277,417.91		¥12,809,418.53
	Banking charge	¥15.00		¥12,809,403.53
	Received from 广州瑞珪商务航空		¥1,950,000.00	¥14,759,403.53
2/24/2021	Pay to 义乌景致	¥14,705,913.00		¥53,490.53
	Banking charge	¥200.00		¥53,290.53
2/26/2021	Received freight from Newseas Shanghai. JAN. 1-31		¥28,925,319.83	¥28,978,610.36
	Received freight from Newseas Beijing. JAN. 1-31		¥5,796,324.00	¥34,774,934.36
2/1/2021	Pay to 义乌一桐	¥716,993.00		¥34,057,941.36
	Banking charge	¥20.00		¥34,057,921.36
	Pay to 广州广捷运	¥341,155.74		¥33,716,765.62

3/1/2021	Banking charge	¥15.00		¥33,716,750.62
	Pay to 江峰	¥50,000.00		¥33,666,750.62
	Banking charge	¥8.00		¥33,666,742.62
3/3/2021	Pay to 义乌厉郝	¥396,745.00		¥33,269,997.62
	Banking charge	¥15.00		¥33,269,982.62
3/4/2021	Pay to 江峰	¥50,000.00		¥33,219,982.62
	Banking charge	¥8.00		¥33,219,974.62
3/5/2021	Pay to 江峰	¥50,000.00		¥33,169,974.62
	Banking charge	¥8.00		¥33,169,966.62
	Pay to 浙江尚柏	¥13,096,495.00		¥20,073,471.62
	Banking charge	¥200.00		¥20,073,271.62
	Received from 广州瑞珪商务航空		¥1,950,000.00	¥22,023,271.62
3/8/2021	Pay to 江峰	¥29,000.00		¥21,994,271.62
	Banking charge	¥8.00		¥21,994,263.62
	Pay to 义乌颜丹	¥5,000,000.00		¥16,994,263.62
	Banking charge	¥100.00		¥16,994,163.62
	Received from 广州瑞珪商务航空		¥1,950,000.00	¥18,944,163.62
	Received from 马汉旅行社		¥4,500,000.00	¥23,444,163.62
3/10/2021	Pay to 浙江尚柏	¥1,837,058.00		¥21,607,105.62
	Banking charge	¥36.74		¥21,607,068.88
	Pay to 佛山拜恩	¥194,206.00		¥21,412,862.88
	Banking charge	¥15.00		¥21,412,847.88
	Received from 广州瑞珪商务航空		¥1,950,000.00	¥23,362,847.88
3/11/2021	Pay to 义乌颜丹	¥5,000,000.00		¥18,362,847.88
	Banking charge	¥100.00		¥18,362,747.88
	Pay to 义乌颜丹	¥5,000,000.00		¥13,362,747.88
	Banking charge	¥100.00		¥13,362,647.88
	Pay to 义乌颜丹	¥5,631,641.00		¥7,731,006.88
	Banking charge	¥112.63		¥7,730,894.25
	Received from 义乌颜丹		¥5,000,000.00	¥12,730,894.25
	Received from 义乌颜丹		¥5,000,000.00	¥17,730,894.25
	Received from 义乌颜丹		¥5,000,000.00	¥22,730,894.25
	Received from 义乌颜丹		¥631,641.00	¥23,362,535.25
	Received from 马汉旅行社		¥3,000,000.00	¥26,362,535.25
3/12/2021	Pay to 义乌一桐	¥6,572,040.00		¥19,790,495.25
	Banking charge	¥131.44		¥19,790,363.81
3/15/2021	Pay to 义乌厉郝	¥5,000,000.00		¥14,790,363.81
	Banking charge	¥100.00		¥14,790,263.81
	Received from 马汉旅行社		¥2,000,000.00	¥16,790,263.81
	Pay to 浙江捷涌 USD500000*6.50543	¥3,252,712.80		¥13,537,551.01



