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| 序 | 发生时间 | 支付对象 | 占用金额 | 还款金额 | 日最高占用金额 | 占用方式 | 偿还方 | 偿还方式 |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| 14 | 2020.11.02 | | 60 | | 1,310 | | | |
| 15 | 2020.11.02 | | 60 | | 1,370 | | | |
| 16 | 2020.11.02 | | 60 | | 1,430 | | | |
| 17 | 2020.11.02 | | 70 | | 1,500 | | | |
| 18 | 2020.11.02 | | 189.45 | | 1,689.45 | | | |
| 19 | 2020.11.02 | | 24.18 | | 1,713.63 | | | |
| 20 | 2020.11.02 | | 186.37 | | 1,900 | | | |
| 21 | 2020.11.03 | | | 50 | 1,850 | | | |
| 22 | 2020.11.03 | | | 50 | 1,800 | | | |
| 23 | 2020.11.03 | | | 50 | 1,750 | | | |
| 24 | 2020.11.09 | | | 163.3 | 1,586.7 | | | |
| 25 | 2020.11.09 | | | 50 | 1,536.7 | | | |
| 26 | 2020.11.09 | | | 186.7 | 1,350 | | | |
| 27 | 2020.11.09 | | | 60 | 1,290 | | | |
| 28 | 2020.11.09 | | | 60 | 1,230 | | | |
| 29 | 2020.11.09 | | | 60 | 1,170 | | | |
| 30 | 2020.11.09 | | | 60 | 1,110 | | | |
| 31 | 2020.11.09 | | | 60 | 1,050 | | | |

| 序 | 发生时间 | 支付对象 | 占用金额 | 还款金额 | 日最高占用金额 | 占用方式 | 偿还方 | 偿还方式 |
|---|---|---|---|---|---|---|---|---|
| 34 | 2020.11.09 | | | 60 | 870 | | | |
| 35 | 2020.11.09 | | | 70 | 800 | | | |
| 36 | 2020.11.09 | | | 189.45 | 610.55 | | | |
| 37 | 2020.11.09 | | | 24.18 | 586.37 | | | |
| 38 | 2020.11.09 | | | 186.37 | 400 | | | |
| 39 | 2020.11.18 | | 60 | | 460 | | | |
| 40 | 2020.11.18 | | 60 | | 520 | | | |
| 41 | 2020.11.18 | | 60 | | 580 | | | |
| 42 | 2020.11.18 | | 60 | | 640 | | | |
| 43 | 2020.11.18 | | 60 | | 700 | | | |
| 44 | 2020.11.18 | | 60 | | 760 | | | |
| 45 | 2020.11.18 | | 40 | | 800 | | | |
| 46 | 2020.11.18 | | 100 | | 900 | | | |
| 47 | 2020.11.18 | | 100 | | 1,000 | | | |
| 48 | 2020.11.23 | | 60 | | 1,060 | | | |
| 49 | 2020.11.23 | | 60 | | 1,120 | | | |
| 50 | 2020.11.23 | | 60 | | 1,180 | | | |
| 51 | 2020.11.23 | | 60 | | 1,240 | | | |
| 52 | 2020.11.23 | | | | | | | |

| 序 | 发生时间 | 支付对象 | 占用金额 | 还款金额 | 日最高占用金额 | 占用方式 | 偿还方 | 偿还方式 |
|---|---|---|---|---|---|---|---|---|
| | | | | | | | | |
| 55 | 2020.11.23 | | 60 | | 1,500 | | | |
| 56 | 2020.12.29 | | | 60 | 1,440 | | | |
| 57 | 2020.12.29 | | | 60 | 1,380 | | | |
| 58 | 2020.12.29 | | | 60 | 1,320 | | | |
| 59 | 2020.12.29 | | | 60 | 1,260 | | | |
| 60 | 2020.12.29 | | | 60 | 1,200 | | | |
| 61 | 2020.12.29 | | | 60 | 1,140 | | | |
| 62 | 2020.12.29 | | | 40 | 1,100 | | [redacted] | |

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| 序 | 发生时间 | 支付对象 | 占用金额 | 还款金额 | 日最高占用金额 | 日最高占用金额占2020年经审计净资产比例 | 占用方式 | 偿还方 | 偿还方式 |
|---|---|---|---|---|---|---|---|---|---|
| 8 | 2020.11.2 | | 50 | | 2,550 | 0.45% | | | |
| 9 | 2020.11.2 | | 50 | | 2,600 | 0.46% | | | |
| 10 | 2020.11.2 | | 50 | | 2,650 | 0.47% | | | |
| 11 | 2020.11.2 | | 163.3 | | 2,813 | 0.50% | | | |
| 12 | 2020.11.2 | | 50 | | 2,863 | 0.51% | | | |
| 13 | 2020.11.2 | | 186.7 | | 3,050 | 0.54% | | | |

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| 序 | 发生时间 | 支付对象 | 占用金额 | 还款金额 | 日最高占用金额 | 日最高占用金额占2020年经审计净资产比例 | 占用方式 | 偿还方 | 偿还方式 |
|---|---|---|---|---|---|---|---|---|---|
| 21 | 2020.11.2 | | 60 | | 3,530 | 0.63% | | | |
| 22 | 2020.11.2 | | 70 | | 3,600 | 0.64% | | | |
| 23 | 2020.11.2 | | 189.45 | | 3,789 | 0.67% | | | |
| 24 | 2020.11.2 | | 24.18 | | 3,814 | 0.68% | | | |
| 25 | 2020.11.2 | | 186.37 | | 4,000 | 0.71% | | | |
| 26 | 2020.11.3 | | | 50 | 3,950 | 0.70% | | | |
| 27 | 2020.11.3 | | | 50 | 3,900 | 0.69% | | | |
| 28 | 2020.11.3 | | | 50 | 3,850 | 0.68% | | | |
| 29 | 2020.11.9 | | | 163.3 | 3,687 | 0.65% | | | |
| 30 | 2020.11.9 | | | 50 | 3,637 | 0.64% | | | |
| 31 | 2020.11.9 | | | 186.7 | 3,450 | 0.61% | | | |
| 32 | 2020.11.9 | | | 60 | 3,390 | 0.60% | | | |
| 33 | 2020.11.9 | | | 60 | 3,330 | 0.59% | | | |
| 34 | 2020.11.9 | | | 60 | 3,270 | 0.58% | | | |
| 35 | 2020.11.9 | | | 60 | 3,210 | 0.57% | | | |
| 36 | 2020.11.9 | | | 60 | 3,150 | 0.56% | | | |
| 37 | 2020.11.9 | | | 60 | 3,090 | 0.55% | | | |

| 序 | 发生时间 | 支付对象 | 占用金额 | 还款金额 | 日最高占用金额 | 日最高占用金额占2020年经审计净资产比例 | 占用方式 | 偿还方 | 偿还方式 |
|---|---|---|---|---|---|---|---|---|---|
| 38 | 2020.11.9 | | | 60 | 3,030 | 0.54% | | | |
| 39 | 2020.11.9 | | | 60 | 2,970 | 0.53% | | | |
| 40 | 2020.11.9 | | | 70 | 2,900 | 0.51% | | | |
| 41 | 2020.11.9 | | | 189.45 | 2,711 | 0.48% | | | |
| 42 | 2020.11.9 | | | 24.18 | | | | | |

| 序 | 发生时间 | 支付对象 | 占用金额 | 还款金额 | 日最高占用金额 | 日最高占用金额占2020年经审计净资产比例 | 占用方式 | 偿还方 | 偿还方式 |
|---|---|---|---|---|---|---|---|---|---|
| 53 | 2020.11.23 | | 60 | | 3,160 | 0.56% | | | |
| 54 | 2020.11.23 | | 60 | | 3,220 | 0.57% | | | |
| 55 | 2020.11.23 | | 60 | | 3,280 | 0.58% | | | |
| 56 | 2020.11.23 | | 60 | | 3,340 | 0.59% | | | |
| 57 | 2020.11.23 | | 60 | | 3,400 | 0.60% | | | |
| 58 | 2020.11.23 | | 80 | | 3,480 | 0.62% | | | |
| 59 | 2020.11.23 | | 60 | | 3,540 | 0.63% | | | |
| 60 | 2020.11.23 | | 60 | | 3,600 | 0.64% | | | |
| 61 | 2020.11.24 | | 500 | | 4,100 | 0.73% | | | |
| 62 | 2020.12.29 | | | 60 | 4,040 | 0.72% | | | |
| 63 | 2020.12.29 | | | 60 | 3,980 | 0.71% | | | |
| 64 | 2020.12.29 | | | 60 | 3,920 | 0.69% | | | |
| 65 | 2020.12.29 | | | 60 | 3,860 | 0.68% | | | |
| 66 | 2020.12.29 | | | 60 | 3,800 | 0.67% | | | |
| 67 | 2020.12.29 | | | 60 | 3,740 | 0.66% | | | |
| 68 | 2020.12.29 | | | 40 | 3,700 | 0.66% | | | |

| 序 | 发生时间 | 支付对象 | 占用金额 | 还款金额 | 日最高占用金额 | 日最高占用金额占2020年经审计净资产比例 | 占用方式 | 偿还方 | 偿还方式 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| 69 | 2020.12.29 | | | 100 | 3,600 | 0.64% | | | |

| 序 | 发生时间 | 支付对象 | 占用金额 | 还款金额 | 日最高占用金额 | 日最高占用金额占2020年经审计净资产比例 | 占用方式 | 偿还方 | 偿还方式 |
|---|---|---|---|---|---|---|---|---|---|
| 88 | 2021.3.11 | | 629 | | 7,594 | 1.35% | | | |
| 89 | 2021.3.19 | | 1,420 | | 9,014 | 1.60% | | | |
| 90 | 2021.3.25 | | 300 | | 9,314 | 1.65% | | | |
| 91 | 2021.3.25 | | 230 | | 9,544 | 1.69% | | | |
| 92 | 2021.3.26 | | 800 | | 10,344 | 1.83% | | | |
| 93 | 2021.3.26 | | 600 | | 10,944 | 1.94% | | | |
| 94 | 2021.3.26 | | 500 | | 11,444 | 2.03% | | | |
| 95 | 2021.3.27 | | 100 | | 11,544 | 2.05% | | | |
| 96 | 2021.3.28 | | 100 | | 11,644 | 2.06% | | | |
| 97 | 2021.3.28 | | 100 | | 11,744 | 2.08% | | | |
| 98 | 2021.3.28 | | 100 | | 11,844 | 2.10% | | | |
| 99 | 2021.3.28 | | 100 | | 11,944 | 2.12% | | | |
| 100 | 2021.3.28 | | 100 | | 12,044 | 2.13% | | | |
| 101 | 2021.3.28 | | 100 | | 12,144 | 2.15% | | | |
| | | | 900 | | 13,044 | 2.31% | | | |

| 序 | 发生时间 | 支付对象 | 占用金额 | 还款金额 | 日最高占用金额 | 日最高占用金额占2020年经审计净资产比例 | 占用方式 | 偿还方 | 偿还方式 |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | |
| 105 | 2021.3.31 | | | 100 | 12,744 | 2.26% | | | |
| 106 | 2021.3.31 | | | 100 | 12,644 | 2.24% | | | |
| 107 | 2021.3.31 | | | 100 | 12,544 | 2.22% | | | |

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| 序 | 发生时间 | 支付对象 | 占用金额 | 还款金额 | 日最高占用金额 | 日最高占用金额占2020年经审计净资产比例 | 占用方式 | 偿还方 | 偿还方式 |
|---|---|---|---|---|---|---|---|---|---|
| 133 | 2022.1.26 | | | 474 | 1,437 | 0.28% | | | |
| 134 | 2022.1.27 | | | 800 | 637 | 0.12% | | | |
| 135 | 2022.3.21 | | | 121 | 516 | 0.10% | | | |
| 136 | 2022.4.27 | | | 253 | 263 | 0.05% | | | |
| 137 | 2022.6.21 | | | 12 | 251 | 0.05% | | | |
| 138 | 2023.1.28 | | | 34 | 217 | 0.04% | | | |
| 139 | 2023.4.18 | | | 186 | 31 | 0.01% | | | |
| 140 | 2023.4.18 | | | 31 | 0 | 0.00% | | | |
| 合计 | | | 16,844 | 16,844 | | | | | |

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