



账号
Account No.

108307677909

币种
Currency

人民币 (CNY)

账户名称
Account Name

新疆智衡源商业管理有限责任公司

账户类型
Account Type

单位人民币活期一般账户存款

开户行
Bank Name

中国银行乌鲁木齐市经济技术开发区支行

承前页余额
Previous Page Balance

4,076.14

起始日期
From (YYYYMMDD)

20250501

截止日期
To (YYYYMMDD)

20250531

第 1 页/共 1 页
Page 1 of 1

出账周期
Reconciliation Period

月

序号 No.	记账日 Bk. D.	起息日 Val. D.	交易类型 Type	凭证 Vou.	凭证号码/业务编号/用途/摘要 Vou. No./Trans. No./Details	借方发生额 Debit Amount	贷方发生额 Credit Amount	余额 Balance	机构/柜员/流水 Reference No.	备注 Notes
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借方合计
Debit Total

0.00

贷方合计
Credit Total

0.00

本页余额
Current Page Balance

4,076.14

本对账期末余额
Balance At the End of the Period

4,076.14

1. 余额前面标注“-”代表借方金额，没有标注的则代表贷方金额。“-” mark represents debit amount; otherwisely represents credit amount.

2. 对账单中如出现错误或遗漏情况，请于收到后的七日内通知我行，否则将视同此对账单无误。请妥善保管对账单，并在您的地址/联系电话发生变更时，及时书面通知我行。For any error or omission in this statement, please kindly notify within 7 days after receipt, otherwise it would be deemed as agreed. Please keep this statement properly and timely inform us with written notice of address or contact number change.