



账号 452084001414  
Account No.  
币种 人民币 (CNY)  
Currency

账户名称 智辉源(上海)科技服务有限责任公司  
Account Name  
账户类型 单位人民币活期基本账户存款  
Account Type

开户行 中国银行上海市九亭支行  
Bank Name  
承前页余额 28,445.85  
Previous Page Balance

起始日期20251201第 1 页/共 1 页  
From (YYYYMMDD) Page 1 of 1  
截止日期 20251231 出账周期 月  
To (YYYYMMDD) Reconciliation Period

| 序号<br>No. | 记账日<br>Bk. D. | 起息日<br>Val. D. | 交易类型<br>Type | 凭证<br>Vou. | 凭证号码/业务编号/用途/摘要<br>Vou. No./Trans. No./Details                      | 借方发生额<br>Debit Amount | 贷方发生额<br>Credit Amount | 余额<br>Balance | 机构/柜员/流水<br>Reference No. | 备注<br>Notes        |
|-----------|---------------|----------------|--------------|------------|---------------------------------------------------------------------|-----------------------|------------------------|---------------|---------------------------|--------------------|
| 1         | 251215        | 251215         | 实时缴税         |            | 38053681/2025121576473698 智辉源（上海）科技服务有限责任公司 91310117MAC5JW0Y2T 国家税务 | 2,905.60              |                        | 25,540.25     | 05995/9880800/306888991   | 国家金库上海市松江区支库038013 |
| 2         | 251220        | 251221         | 结息           |            |                                                                     |                       | 1.41                   | 25,541.66     | 00557/9770100/492851573   |                    |

借方合计 2,905.60  
Debit Total

贷方合计 1.41  
Credit Total

本页余额 25,541.66  
Current Page Balance

本对账期末余额 25,541.66  
Balance At the End of the Period

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; otherwise 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.