



账号108307677909
Account No.
币种人民币 (CNY)
Currency

账户名称新疆智衡源商业管理有限责任公司
Account Name
账户类型单位人民币活期一般账户存款
Account Type

开户行中国银行乌鲁木齐市经济技术开发区支行
Bank Name
承前页余额30,004,522.26
Previous Page Balance

起始日期20260101第1页/共1页
From (YYYYMMDD) Page 1 of 1
截止日期20260131出账周期月
To (YYYYMMDD) Reconciliation Period

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
1	260104	260104	大额支付		HVPS104881005020 2026010481104974/转款/转款	30,000,000.00		4,522.26	17082/9880105/255760612	新疆智衡源商业管理有限任
2	260104	260104	收费		对公跨行转账汇款手续费	200.00		4,322.26	17082/9880105/255760612	公司/新疆天山农村商业银行

借方合计30,000,200.00
Debit Total

贷方合计0.00
Credit Total

本页余额4,322.26
Current Page Balance

本对账期末余额4,322.26
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.