



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 22,636.06
Previous Page Balance

起始日期20260201第 1 页/共 1 页
From (YYYYMMDD) Page 1 of 1
截止日期 20260228 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	260205	260205	实时缴税		26795033/2026020582112060 智辉源（上海）科技服务有限责任公司 91310117MAC5JW0Y2T 国家税务	2,905.60		19,730.46	05995/9880800/282778111	国家金库上海市松江区支库038013
2	260225	260225	收费	0000	2026年度对公短信通年费	300.00		19,430.46	05995/9880800/258467657	

借方合计3,205.60
Debit Total

贷方合计0.00
Credit Total

本页余额19,430.46
Current Page Balance

本对账期末余额19,430.46
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.