



账号107690415838
Account No.
币种人民币 (CNY)
Currency

账户名称新疆元盛美华房地产开发有限责任公司
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体育馆支行
Bank Name
承前页余额 2,506.89
Previous Page Balance

起始日期20260301第 1 页/共 1 页
From (YYYYMMDD) Page 1 of 1
截止日期 20260331 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	260320	260321	结息				0.32	2,507.21	00557/9770100/566145310	
2	260327	260327	网上支付		1041000000042026032837848168/转款/转款	1,500.00		1,007.21	17219/9880105/255775278	新疆元盛美华房地产开发有限 责任公司/新疆农村商业银行
3	260327	260327	收费		对公跨行转账汇款手续费	4.50		1,002.71	17219/9880105/255775278	

借方合计1,504.50
Debit Total

贷方合计0.32
Credit Total

本页余额1,002.71
Current Page Balance

本对账期末余额1,002.71
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.