



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营起始日期20260801第 1 页/共 1 页
Bank Name业部From (YYYYMMDD) Page 1 of 1
承前页余额19,381.50
Previous Page Balance截止日期20260831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	260805	260805	短信收费		短信收费/SMS Service Charge	10.00		19,371.50	17082/9880300/106840021	
2	260828	260828	转账支出		往来款/OBSS004623159824GIR00000000000000	19,000.00		371.50	17082/9880105/129448790	智辉源（上海）科技服务有限 责任公司

借方合计19,010.00
Debit Total

贷方合计0.00
Credit Total

本页余额371.50
Current Page Balance

本对账期末余额371.50
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.