



CUSTOMER ACCOUNT STATEMENT

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Name: KAI SONG INTERNATIONAL LTD

Branch

801 - Mlandizi

Customer No: 004311032

Account Number

80110005002

Address: P.O.BOX 17802
ZEGERENI
MADAFU
COAST

Account Description

KAI SONG INTERNATIONAL LTD

Account Class

NMB BUSINESS ACCOUNTS

Account Open Date

27/07/2017

Old Account Number

80110005002

Account Currency

TZS

From Date

01/09/2023

To Date

30/09/2023

Book Date	Value Date	Trn Br Name	Narration	Xref	Cheque No	Debit	Credit	Balance
01/09/2023			OPENING BALANCE			0	0	30,205.16
			455 Cash Deposit Agency banking - 0209 10:56:23 agency @23010030233@Trx ID PS1054203721; Ter ID 230523422912 : Description RAMADHAN From KAI SONG INTERNATIONAL LTD => FATUMA HATIBU MBARUKU	EC1019437752 19		0	5,700,000	5,730,205.16
02/09/2023	02/09/2023	NMB Head Office	432 NMB Balance Enquiry -			338.98	0	5,729,866.18
02/09/2023	02/09/2023	Mlandizi	432 NMB Balance Enquiry -			61.02	0	5,729,805.16
02/09/2023	02/09/2023	Mlandizi	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-SEP-2023	801SENG23245 AH0N		5,084.73	0	5,724,720.43
02/09/2023	02/09/2023	Mlandizi	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-SEP-2023	801SENG23245 AH0N		915.24	0	5,723,805.19
02/09/2023	02/09/2023	Mlandizi	905 Statement Enquiry Commission - Account Statement Enquiry Fee on 02-SEP-2023	801SENG23245 AH00		3,389.82	0	5,720,415.37
02/09/2023	02/09/2023	Mlandizi	516 VAT Payable on Comm and Fees - Account Statement Enquiry Fee on 02-SEP-2023	801SENG23245 AH00		610.16	0	5,719,805.21
03/09/2023	03/09/2023	Mlandizi	111 Funds Transfer - 0309 18:54:41 mkononi NetworkID 503 SenderID 80110005002 ReceiverID 0752323666!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101007924 623		2,500.000	0	3,219,805.21
03/09/2023	03/09/2023	Mlandizi	112 Funds Transfer Charge 0309 18:54:41 mkononi NetworkID 503 SenderID 80110005002 ReceiverID 0752323666!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101007924 623		10,169.49	0	3,209,635.72

Gerald Samungwa
Mlandizi
Wakili



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			516 VAT Payable on Comm and Fees - 0309 18:54:41 mkononi NetworkID 503 SenderID 80110005002 ReceiverID 0752323668!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101007924 623	1,830.51	0	3,207,805.21
03/09/2023	03/09/2023	Mlandizi					
			003 Cash Withdrawal - 0409 09:10:57 agency @80110010618@Trx ID:PS1055317443 Ter ID:801536141 Card No: 518593*****7188 From KAI SONG INTERNATIONAL LTD => JULIUS ANDREW KORNELIO	EC1019450846 97	3,000.000	0	207,805.21
04/09/2023	04/09/2023	Mlandizi					
			039 Cash Withdraw charge - 0409 09:10:57 agency @80110010618@Trx ID:PS1055317443 Ter ID:801536141 Card No: 518593*****7188 From KAI SONG INTERNATIONAL LTD => JULIUS ANDREW KORNELIO	EC1019450846 97	8,050.84	0	199,754.37
04/09/2023	04/09/2023	Mlandizi					
			516 VAT Payable on Comm and Fees - 0409 09:10:57 agency @80110010618@Trx ID:PS1055317443 Ter ID:801536141 Card No: 518593*****7188 From KAI SONG INTERNATIONAL LTD => JULIUS ANDREW KORNELIO	EC1019450846 97	1,449.16	0	198,305.21
04/09/2023	04/09/2023	Mlandizi					
			432 NMB Balance Enquiry -		338.98	0	197,966.23
05/09/2023	05/09/2023	Mlandizi					
			432 NMB Balance Enquiry -		61.02	0	197,905.21
05/09/2023	05/09/2023	Mlandizi					
			432 NMB Balance Enquiry -		338.98	0	197,566.23
06/09/2023	06/09/2023	Mlandizi					
			432 NMB Balance Enquiry -		61.02	0	197,505.21
06/09/2023	06/09/2023	Mlandizi					
			432 NMB Balance Enquiry -		338.98	0	197,166.23
07/09/2023	07/09/2023	Mlandizi					
			432 NMB Balance Enquiry -		61.02	0	197,105.21
07/09/2023	07/09/2023	Mlandizi					
			111 Funds Transfer - 12:09 07:27:33 NMBMobileProd null From NEW ONE GYPSUM LTD => KAI SONG INTERNATIONAL LTD	GWX101010750 941	0	1,150,000	1,347,105.21
12/09/2023	12/09/2023	Mlandizi					
			432 NMB Balance Enquiry -		338.98	0	1,346,766.23
12/09/2023	12/09/2023	Mlandizi					
			432 NMB Balance Enquiry -		61.02	0	1,346,705.21
12/09/2023	12/09/2023	Mlandizi					
			001 Cash Deposit - DEPO BY METRO PLASTIC From KAI SONG INTERNATIONAL LTD	FJB2325520783 334	0	5,700,000	7,046,705.21
12/09/2023	12/09/2023	Morogoro Road					
			432 NMB Balance Enquiry -		338.98	0	7,046,366.23
12/09/2023	12/09/2023	Mlandizi					
			432 NMB Balance Enquiry -		61.02	0	7,046,305.21
12/09/2023	12/09/2023	Mlandizi					



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12/09/2023	12/09/2023	Mlandizi	111 Funds Transfer - 1209 16:54:17 mkononi NetworkID 503 SenderID 80110005002 ReceiverID 0752323666!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101010977 121	2,500,000	0	4,546,305.21
12/09/2023	12/09/2023	Mlandizi	112 Funds Transfer Charge - 1209 16:54:17 mkononi NetworkID 503 SenderID 80110005002 ReceiverID 0752323666!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101010977 121	10,169.49	0	4,536,135.72
12/09/2023	12/09/2023	Mlandizi	516 VAT Payable on Comm and Fees - 1209 16:54:17 mkononi NetworkID 503 SenderID 80110005002 ReceiverID 0752323666!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101010977 121	1,830.51	0	4,534,305.21
14/09/2023	14/09/2023	Mlandizi	111 Funds Transfer - 1409 10:37:34 mkononi NetworkID 504 SenderID 80110005002 ReceiverID 0783615083!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101011502 077	500,000	0	4,034,305.21
14/09/2023	14/09/2023	Mlandizi	112 Funds Transfer Charge - 1409 10:37:34 mkononi NetworkID 504 SenderID 80110005002 ReceiverID 0783615083!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101011502 077	9,067.79	0	4,025,237.42
14/09/2023	14/09/2023	Mlandizi	516 VAT Payable on Comm and Fees - 1409 10:37:34 mkononi NetworkID 504 SenderID 80110005002 ReceiverID 0783615083!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101011502 077	1,632.21	0	4,023,605.21
14/09/2023	14/09/2023	Mlandizi	111 Funds Transfer - 1409 18:31:26 mkononi NetworkID 504 SenderID 80110005002 ReceiverID 0783615083!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101011706 056	500,000	0	3,523,605.21
14/09/2023	14/09/2023	Mlandizi	112 Funds Transfer Charge - 1409 18:31:26 mkononi NetworkID 504 SenderID 80110005002 ReceiverID 0783615083!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101011706 056	9,067.79	0	3,514,537.42





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12/09/2023	12/09/2023	Mlandizi	111 Funds Transfer - 1209 16:54:17 mkononi NetworkID 503 SenderID 80110005002 ReceiverID 0752323666!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101010977 121	2,500,000	0	4,546,305.21
12/09/2023	12/09/2023	Mlandizi	112 Funds Transfer Charge - 1209 16:54:17 mkononi NetworkID 503 SenderID 80110005002 ReceiverID 0752323666!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101010977 121	10,169.49	0	4,536,135.72
12/09/2023	12/09/2023	Mlandizi	516 VAT Payable on Comm and Fees - 1209 16:54:17 mkononi NetworkID 503 SenderID 80110005002 ReceiverID 0752323666!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101010977 121	1,830.51	0	4,534,305.21
14/09/2023	14/09/2023	Mlandizi	111 Funds Transfer - 1409 10:37:34 mkononi NetworkID 504 SenderID 80110005002 ReceiverID 0783615083!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101011502 077	500,000	0	4,034,305.21
14/09/2023	14/09/2023	Mlandizi	112 Funds Transfer Charge - 1409 10:37:34 mkononi NetworkID 504 SenderID 80110005002 ReceiverID 0783615083!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101011502 077	9,067.79	0	4,025,237.42
14/09/2023	14/09/2023	Mlandizi	516 VAT Payable on Comm and Fees - 1409 10:37:34 mkononi NetworkID 504 SenderID 80110005002 ReceiverID 0783615083!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101011502 077	1,632.21	0	4,023,605.21
14/09/2023	14/09/2023	Mlandizi	111 Funds Transfer - 1409 18:31:26 mkononi NetworkID 504 SenderID 80110005002 ReceiverID 0783615083!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101011706 056	500,000	0	3,523,605.21
14/09/2023	14/09/2023	Mlandizi	112 Funds Transfer Charge - 1409 18:31:26 mkononi NetworkID 504 SenderID 80110005002 ReceiverID 0783615083!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101011706 056	9,067.79	0	3,514,537.42





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Table with columns for date, branch, transaction details, account number, amount, and balance. Transactions include VAT Payable, Funds Transfer, and NMB Balance Enquiry.



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16/09/2023	16/09/2023	Mlandizi	516 VAT Payable on Comm and Fees - 1809 12:56:16 mkononi NetworkID 501 SenderID 80110005002 ReceiverID 0672060799!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101012332 607	1,830.51	0	3,843,005.21
18/09/2023	18/09/2023	Mlandizi	111 Funds Transfer - 1809 13:13:58 mkononi NetworkID 501 SenderID 80110005002 ReceiverID 0672060799!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101012901 015	2,500,000	0	1,343,005.21
18/09/2023	18/09/2023	Mlandizi	112 Funds Transfer Charge - 1809 13:13:58 mkononi NetworkID 501 SenderID 80110005002 ReceiverID 0672060799!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101012901 015	10,169.49	0	1,332,835.72
18/09/2023	18/09/2023	Mlandizi	516 VAT Payable on Comm and Fees - 1809 13:13:58 mkononi NetworkID 501 SenderID 80110005002 ReceiverID 0672060799!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101012901 015	1,830.51	0	1,331,005.21
18/09/2023	18/09/2023	Mlandizi	432 NMB Balance Enquiry -		338.98	0	1,330,666.23
18/09/2023	18/09/2023	Mlandizi	432 NMB Balance Enquiry -		81.02	0	1,330,605.21
18/09/2023	18/09/2023	Mlandizi	111 Funds Transfer - 1809 14:14:59 mkononi NetworkID 501 SenderID 80110005002 ReceiverID 0672060799!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101012928 889	1,200,000	0	130,605.21
18/09/2023	18/09/2023	Mlandizi	112 Funds Transfer Charge - 1809 14:14:59 mkononi NetworkID 501 SenderID 80110005002 ReceiverID 0672060799!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101012928 889	10,169.49	0	120,435.72
18/09/2023	18/09/2023	Mlandizi	516 VAT Payable on Comm and Fees - 1809 14:14:59 mkononi NetworkID 501 SenderID 80110005002 ReceiverID 0672060799!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101012928 889	1,830.51	0	118,605.21
20/09/2023	20/09/2023	Mlandizi	432 NMB Balance Enquiry -		338.98	0	118,266.23

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20/09/2023	20/09/2023	Mlandizi	432 NMB Balance Enquiry -		61.02	0	118,205.21
23/09/2023	23/09/2023	Mlandizi	432 NMB Balance Enquiry -		338.98	0	117,866.23
23/09/2023	23/09/2023	Mlandizi	432 NMB Balance Enquiry -		61.02	0	117,805.21
23/09/2023	23/09/2023	Mlandizi	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2023	Annual Card Fee - Sep_2023	7,500	0	110,305.21
23/09/2023	23/09/2023	Mlandizi	049 MC QUARTERLY CARD MNT FEE - Annual Card Fee - Sep_2023	Annual Card Fee - Sep_2023	7,500	0	102,805.21
23/09/2023	23/09/2023	Mlandizi	516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2023	Annual Card Fee - Sep_2023	1,350	0	101,455.21
23/09/2023	23/09/2023	Mlandizi	516 VAT Payable on Comm and Fees - Annual Card Fee - Sep_2023	Annual Card Fee - Sep_2023	1,350	0	100,105.21
25/09/2023	25/09/2023	Mlandizi	419 Monthly fee for Savings and Current Accounts - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023	13,000	0	87,105.21
25/09/2023	25/09/2023	Mlandizi	516 VAT Payable on Comm and Fees - Monthly Fee - Sep_2023	Monthly Fee - Sep_2023	2,339.99	0	84,765.22
26/09/2023	26/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref. IB81381026092310 => Ordering Customer: 0150328903100 * CHINA RAIL JIANCHANG ENG => Remittance Info: Transfer		0	16,800,000	16,884,765.22
27/09/2023	27/09/2023	Mlandizi	432 NMB Balance Enquiry -		338.98	0	16,884,426.24
27/09/2023	27/09/2023	Mlandizi	432 NMB Balance Enquiry -		61.02	0	16,884,365.22
27/09/2023	27/09/2023	Mlandizi	111 Funds Transfer - 2709 09:23:12 mkononi NetworkID 503 SenderID 80110005002 ReceiverID 0752323666!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101017204 457	2,500,000	0	14,384,365.22
27/09/2023	27/09/2023	Mlandizi	112 Funds Transfer Charge - 2709 09:23:12 mkononi NetworkID 503 SenderID 80110005002 ReceiverID 0752323666!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101017204 457	10,169.49	0	14,374,195.73
27/09/2023	27/09/2023	Mlandizi	516 VAT Payable on Comm and Fees - 2709 09:23:12 mkononi NetworkID 503 SenderID 80110005002 ReceiverID 0752323666!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101017204 457	1,830.51	0	14,372,365.22
27/09/2023	27/09/2023	Mlandizi	003 Cash Withdrawal - 5185930000002463 From KAI SONG INTERNATIONAL LTD	FJB2327021508 953	10,000,000	0	4,372,365.22



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27/09/2023	27/09/2023	Mlandizi	004 Teller Withdrawal Fee - 518593000002463 From KAI SONG INTERNATIONAL LTD	FJB2327021508 953	10,593.23	0	4,361,771.99
27/09/2023	27/09/2023	Mlandizi	516 VAT Payable on Comm and Fees - 518593000002463 From KAI SONG INTERNATIONAL LTD	FJB2327021508 953	1,906.53	0	4,359,865.46
27/09/2023	27/09/2023	Mlandizi	521 Utility Payments - 2709 10:11:05 CMS NetworkID GEPGPAY Control No 9984113068626 KAISONGINTERNATIO NALLIMITED TAX REVENUE BILL From KAI SONG INTERNATIONAL LTD => Comm for Domestic Revenue-GePG	EC1019641578 51	3,000,000	0	1,359,865.46
27/09/2023	27/09/2023	Mlandizi	521 Utility Payments - 2709 10:11:47 CMS NetworkID GEPGPAY Control No 9984113068671 KAISONGINTERNATIO NALLIMITED TAX REVENUE BILL From KAI SONG INTERNATIONAL LTD => Comm for Domestic Revenue-GePG	EC1019641584 89	1,000,000	0	359,865.46
27/09/2023	27/09/2023	Mlandizi	432 NMB Balance Enquiry -		338.98	0	359,526.48
27/09/2023	27/09/2023	Mlandizi	432 NMB Balance Enquiry -		61.02	0	359,465.46
27/09/2023	27/09/2023	NMB Head Office	372 Incoming Funds Transfer - Sender's Ref: IB88544527092313 => Ordering Customer: 0150640514500 * METRO STEEL MILLS LIMITED => Remittance Info: PURCHASE RAMMING MASS		0	5,700,000	6,059,465.46
27/09/2023	27/09/2023	Mlandizi	432 NMB Balance Enquiry -		338.98	0	6,059,126.48
27/09/2023	27/09/2023	Mlandizi	432 NMB Balance Enquiry -		61.02	0	6,059,065.46
28/09/2023	28/09/2023	Mlandizi	432 NMB Balance Enquiry -		338.98	0	6,058,726.48
28/09/2023	28/09/2023	Mlandizi	432 NMB Balance Enquiry -		61.02	0	6,058,665.46
28/09/2023	28/09/2023	Mlandizi	111 Funds Transfer - 2809 10:59:05 mkononi NetworkID 501 SenderID 80110005002 ReceiverID 0672060799!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101017686 297	2,500,000	0	3,558,665.46
28/09/2023	28/09/2023	Mlandizi	112 Funds Transfer Charge - 2809 10:59:05 mkononi NetworkID 501 SenderID 80110005002 ReceiverID 0672060799!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101017686 297	10,169.49	0	3,548,495.97

交易日期: 2023-11-06
付款户名: 薛棋
付款账号: 6230****8885
交易类型: 转帐
金额大写: 贰拾捌万圆整
金额小写: ¥280,000.00

对方名称: 王伟雄
对方账号: 6217 9236 0041 9013
对方银行: 上海浦东发展银行
用途: 购买台钢机械设备款
摘要: 卡转
生成日期: 2023年11月06日 15点35分
验证码: C7G9BB39HEFD6P1U



本回单仅说明交易已受理，资金到账情况以收款账户实际入账为准

Gerald S. M. Savelle
Box 3535
Wakati



FJRC

A: 2023-11-06

3:

#:

6230****8885

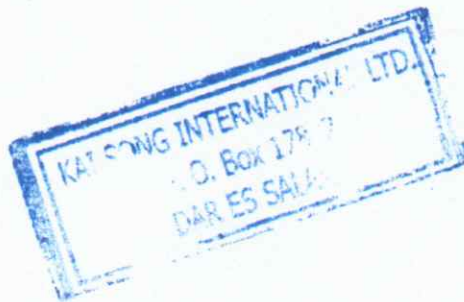
¥280,000.00

62179236 0041 9013

E5tA : 20234F11A06A 1535

C7G9BB39HEFD6P1U

CoCRCVNQ LJP4





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28/09/2023	28/09/2023	Mlandizi	516 VAT Payable on Comm and Fees - 2809 10:59:05 mkononi NetworkID 501 SenderID 80110005002 ReceiverID 0672060799!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101017686 297	1,830.51	0	3,546,665.46
28/09/2023	28/09/2023	Mlandizi	111 Funds Transfer - 2809 12:17:25 mkononi NetworkID 501 SenderID 80110005002 ReceiverID 0672060799!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101017717 213	2,500,000	0	1,046,665.46
28/09/2023	28/09/2023	Mlandizi	112 Funds Transfer Charge - 2809 12:17:25 mkononi NetworkID 501 SenderID 80110005002 ReceiverID 0672060799!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101017717 213	10,169.49	0	1,036,495.97
28/09/2023	28/09/2023	Mlandizi	516 VAT Payable on Comm and Fees - 2809 12:17:25 mkononi NetworkID 501 SenderID 80110005002 ReceiverID 0672060799!! From TBA TBA TBA From KAI SONG INTERNATIONAL LTD => BOT TIPS CLEARING ACCOUNT	GWX101017717 213	1,830.51	0	1,034,665.46
28/09/2023	28/09/2023	Mlandizi	432 NMB Balance Enquiry -		338.98	0	1,034,326.48
28/09/2023	28/09/2023	Mlandizi	432 NMB Balance Enquiry -		61.02	0	1,034,265.46
Total Debit Amount:							37,045,939.7
Total Credit Amount:							38,050,000
Number of Debit Transactions:							83
Number of Credit Transactions:							6
Current Balance:							21,865.46
Uncollected Amount:							0
Available Balance:							21,865.46

Gerald S. Mwakalinga
 Box 35565 Dar es Salaam
 Wakali



交易日期: 2023-10-19
付款户名: 薛棋
付款账号: 6230****8885
交易类型: 转帐
金额大写: 壹拾陆万圆整
金额小写: ¥160,000.00

对方名称: 王伟雄
对方账号: 6230 6303 0003 2610 05
对方银行: 福建海峡银行股份有限公司
用途: 贷款
摘要: 卡转
生成日期: 2023年10月19日 16点47分
验证码: C7BIDS1PRAS34ETM



Gerald S. M. S. ...
Box 3556 ...
Wakuli
本回单仅说明交易已受理, 资金到账情况以收款账户实际入账为准



FJRC

RA:

AS:

2023-10-19

#1)S: ¥160,000.00

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Ak: 6230 6303 0003 2610 05

20234F10B19 16475

C7BIDS1 PRAS34ETM

CBT4SV7 IK L4



交易时间 2023/10/31 13:11:05
交易类型 向他行账户转账
交易渠道 手机银行
转账金额 ¥377,639.50
大写金额 人民币 叁拾柒万柒仟陆佰叁拾玖元伍角
附言 货款
凭证号 153544722544

收款方

户名 王伟雄
账号 6217 9236 0041 9013
收款银行 上海浦东发展银行

付款方

户名 薛棋
账号 6214***3977



Gerald S. M. ...
Box 3535 ...
W. A. K. H.
此回单说明转账交易资金已转入收款账户，不作为收付双方确认的依据。结果请以收款账户实际入账为准。



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FJRC

3A:

2023-11-06

t#KS: 6230****8885

A MNS: ¥122,970.00

5kS: 62179236 0041 9013

#:

EBtA: 2023F11906A 15375

C7G9BB39HEFDCKGS

caaCNSaKE

