

中国邮政储蓄银行 整存整取定期储蓄特种存单 杭州市小林营业所

15储1015
科目(借)

(代付款凭证)

存单号码: 浙A **7302514410**

开户网点	存入日	起息日	存期	到期日	年利率%	转存标志	密印	操作员
33001480	2022/04/17	2022/04/17	三年	2025/04/17	3.25	约转	有密码	20140514511

账号 0303330110613030534 户名 严燕莉 原账号

币种 人民币 资金形态 现钞

存入金额(大) 叁佰伍拾万元整
(小) 3,500,000.00



凭本存单取款

本存单有效填写金额为壹拾万元人民币(含)或等值贰万美元(含)至伍佰万人民币(含)或叁拾万美元(含),超出有效填写金额本存单无效。

事后监督

支取时:授权(复核)

经办

存入时:授权(复核)

经办

王倩倩

袁天

POSTAL SAVINGS BANK OF CHINA LUMP SUM DEPOSIT AND WITHDRAWAL REGULAR
SAVINGS SPECIAL CERTIFICATE OF DEPOSIT

HANGZHOU XIAOLIAN BUSINESS OFFICE

15 Saving 1015

(Payment Permit)

Subjects (Borrowing)

Deposit Certificate No. : Zhe A 7302514410

Account Opening Outlet	Deposit Date	Value Date	Deposit Period	Expiry Date	Annual Interest Rate	Transfer Flag	Mimeograph Password	Operator
33001480	2022/04/17	2022/04/17	3 years	2025/04/17	3.25	Approximate Revolution	With Password	20140514511

Account Number: 0303330110613030534

Account Name: Yan Yanli

Currency: RMB (Chinese Yuan)

Form of Fund: Cash

Deposit Amount (Large) Three hundred and five hundred thousand yuan

(Small) 3,500,000.00

The valid amount of this certificate of deposit is one hundred thousand RMB (inclusive) or the equivalent of twenty thousand dollars (inclusive) to five million RMB (inclusive) or three hundred thousand dollars (inclusive). This certificate of deposit is invalid if it exceeds the filling amount.

Subsequent supervision

Withdrawal: Authorization (review)

Handling

When deposit: Authorization (review) Li Qiaoqiao

Handling Yuan

Bank Stamp: Postal Savings Bank of China Co., Ltd. Hangzhou Xiaolin Business Office Business Seal

792RC5491NVR2V64

Withdrawal with this deposit Slip

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