

账号 254676251242 Henan Snowsea Cold Chain Company Limited
 Account No. Account Name
 币种 美元(USD) 账户类型 单位活期美元现汇存款
 Currency Account Type

开户行 中国银行民权支行
 Bank Name
 承前页余额 1,038,860.41
 Previous Page Balance

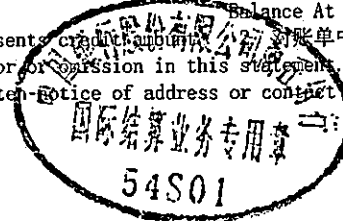
起始日期20240101第 1 页/共 3 页
 From(YYYYMMDD) Page 1 of 3
 截止日期 20240131 出账周期 月
 To(YYYYMMDD) Reconciliation Period

序号	记账日	起息日	交易类型	凭证	凭证号码/业务编号/用途/摘要	借方发生额	贷方发生额	余额	机构/柜员/流水	备注
No.	Bk. D.	Val. D.	Type	Vou.	Vou. No./Trans. No./Details	Debit Amount	Credit Amount	Balance	Reference No.	Notes
1	240101	240101	批量收费		对公账户维护费	4.23		1,038,856.18	00557/9770100/962078218	
2	240102	240102	国际结算	9001	出口托收结汇收入/OC1159623000133(OC1159623000133S1)		26,371.00	1,065,227.18	11596/ /114801031	
3	240102	240102	理财申购	9001	78786380/中银理财-QDII日计划(美元版)-汇	880,000.00		185,227.18	11236/9880105/124288042	中银理财有限责任公司
4	240102	240102	国内汇款		115962401020256937130/海运费/CPSP056048 00000	28,320.00		156,907.18	11596/3971582/140223309	青岛鼎世国际货运代理有限公司
5	240102	240102	境内外币汇出汇款		0 115962401020256937130			146,907.18	11596/3971582/141452055	深圳喜派供应链有限公司
6	240102	240102	收费		2024010200625026/境内跨行贷记业务报文/2024010200625026	10,000.00		146,905.78	11596/3971582/141452055	
7	240102	240102	收费		对公国内发电电讯费	1.40		146,895.78	11596/3971582/141452055	
8	240103	240103	国际汇款		跨行对公外汇汇款手续费	10.00		236,893.78	11596/9944401/38533877	NAKHLAT ALTAMMAR FOR GENERAL
9	240104	240104	国际汇款		TI24010200023035/TI24010200023035 河南香雪海冷链股份有限公司/PURCHASE UPRIGHT COOLER		89,998.00	246,846.78	11596/3971582/154953378	PBG COMPANY LIMITED
10	240108	240108	国际汇款		TI23122900047555/TI23122900047555 河南香雪海冷链股份有限公司/REFED-NO:S0633632918B01 BUS		9,953.00	246,596.78	11596/3971582/169004783	GRAND RISE (CHINA) LIMITED
11	240108	240108	收费		TT11596240000008/REFUNDMENT	250.00		246,585.59	11596/3971582/169004783	
12	240108	240108	收费		TT11596240000008/企业国际电讯费-港澳台发电	11.19		246,578.60	11596/3971582/169004783	
13	240110	240110	国际汇款		TT11596240000008/对公汇出境外汇款电汇费	6.99		241,818.60	11596/3971582/154742854	YINGKE AFRICA TAN CONSULTANCY LIM ITED
14	240110	240110	收费		TT11596240000010/SERVICE CHARGE	4,760.00		241,797.65	11596/3971582/154742854	
15	240110	240110	收费		TT11596240000010/企业国际电讯费-国际发电	20.95		241,790.67	11596/3971582/154742854	
16	240110	240110	国际汇款		TT11596240000010/对公汇出境外汇款电汇费	6.98		240,037.67	11596/3971582/154899294	YINGKE AFRICA TAN CONSULTANCY LIM ITED
17	240110	240110	收费		TT11596240000011/SERVICE CHARGE	1,753.00		240,016.72	11596/3971582/154899294	
18	240110	240110	收费		TT11596240000011/企业国际电讯费-国际发电	20.95		240,009.74	11596/3971582/154899294	
19	240110	240110	国际结算	9001	TT11596240000011/对公汇出境外汇款电汇费	6.98		267,028.74	11596/ /182678780	
20	240110	240110	国际结算	9001	出口托收结汇收入/OC1159623000139(OC1159623000139S1)		27,019.00	278,552.74	11596/ /195127724	
					出口托收结汇收入/OC1159623000140(OC1159623000140S1)		11,524.00			

借方合计 925,172.67 贷方合计 164,865.00
 Debit Total Credit Total

本页余额 278,552.74 本对账期末余额 515,792.36
 Current Page Balance 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. 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.



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起始日期20240101第 2 页/共 3 页
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 截止日期 20240131 出账周期 月
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序号	记账日	起息日	交易类型	凭证	凭证号码/业务编号/用途/摘要	借方发生额	贷方发生额	余额	机构/柜员/流水	备注
No.	Bk. D.	Val. D.	Type	Vou.	Vou. No./Trans. No./Details	Debit Amount	Credit Amount	Balance	Reference No.	Notes
1	240110	240110	国际结算	9001	出口托收结汇收入/OC1159623000142(OC1159623000142S1)		105,561.00	384,113.74	11596/ /195186509	
2	240111	240111	国际汇款		TI24011000038681/TI24011000038681 河南香雪海冷链股份有限公司/ROC/195245373648///URI/PI WX		34,074.60	418,188.34	11596/9944401/28136289	BSB CORPORATION LLC
3	240112	240112	国内汇款		115962401120262510750/海运费/CPSP056048 00000	54,589.95		363,598.39	11596/3971582/136276128	青岛港捷运物流有限公司河南分公司
4	240112	240112	收费		对公国内发电讯费	1.40		363,596.99	11596/3971582/136276128	
5	240112	240112	收费		行内对公外汇汇款手续费	54.59		363,542.40	11596/3971582/136276128	
6	240113	240113	国际汇款		TI24011300001596/TI24011300001596 河南香雪海冷链股份有限公司/REGLEMENT FACTURE		199,989.00	563,531.40	11596/9944401/26241303	BEST TRADE INTER
7	240115	240115	国际汇款		TI24010300003385/TI24010300003385 河南香雪海冷链股份有限公司/GOODS BOUGHT INV NO WXA23072		9,045.00	572,576.40	11596/9944401/46442498	MAHIMA OVERSEAS LIMITED
8	240115	240115	境内外币		2024011200342368/境内跨行贷记业务报文/2024011		3,990.60	576,567.00	11596/7711410/172685540	MEYOND INDUSTRIAL CO.,LTD.
9	240116	240116	国际结算	9001	出口托收结汇收入/OC1159623000145(OC1159623000145S1)		12,820.00	589,387.00	11596/ /174522335	
10	240117	240117	外汇买卖		8821920406/无折存款借记交易/USD/CNY;7.1775	200,000.00		389,387.00	00017/9998856/45610032	
11	240117	240117	境内外币		2024011600346330/境内跨行贷记业务报文/2024011		58,338.69	447,725.69	11596/7711410/145315207	KINGRUI ELECTRON(HK) CO., LIMITED
12	240117	240117	境内外币		2024011700348844/境内跨行贷记业务报文/2024011		45,124.00	492,849.69	11596/7711410/146239107	1 LLC OBHORONI KUL2 SH SH OHIN STR3 TJ KULYAB6 TJ TX
13	240117	240117	国际汇款		TI23091200029981/TI23091200029981 河南香雪海冷链股份有限公司/REFED-NO:5578562255FS BUS		6,982.00	499,831.69	11596/3971582/163121675	WINDBREAKER GENERAL TRADING LLC
14	240117	240117	国际汇款		TI24011700039607/TI24011700039607 河南香雪海冷链股份有限公司/REGLEMENT DE FACTURE, PAYEME		199,988.00	699,819.69	11596/9944401/171092084	MARAFI TRADING SARL U
15	240119	240119	外汇买卖		8821930785/无折存款借记交易/USD/CNY;7.1895	200,000.00		499,819.69	00017/9998856/48002823	
16	240119	240119	国际结算	9001	出口托收结汇收入/OC1159624000004(OC1159624000004S1)		43,897.00	543,716.69	11596/ /156604456	
17	240119	240119	国际结算	9001	出口托收结汇收入/OC1159624000005(OC1159624000005S1)		13,656.00	557,372.69	11596/ /156684725	
18	240119	240119	国际汇款		TI24011900033001/TI24011900033001 河南香雪海冷链股份有限公司/REFED-NO:019162838 BUS		7,760.98	565,133.67	11596/3971582/161252335	B K REKHATEX (HK) LTD
19	240122	240122	国际汇款		TI24012200005883/TI24012200005883 河南香雪海冷链股份有限公司/ACC/HENAN SHANGQIU BRANCH BR		15,163.00	580,296.67	11596/9944401/55221918	ABDULHAFIZ TRADING CONTRACTING
20	240122	240122	国际汇款		TI24012200027431/TI24012200027431 河南香雪海冷链股份有限公司/PURCHASE OF GOODS PAYMENT		21,950.44	602,247.11	11596/9944401/160824639	ALSAFSAF GENERAL TRADING LIMITED

借方合计 454,645.94 贷方合计 778,340.31
 Debit Total Credit Total

本页余额 602,247.11
 Current Page Balance

本对账期末余额 515,792.36
 Balance At the End of the Period

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 Account No. Account Name
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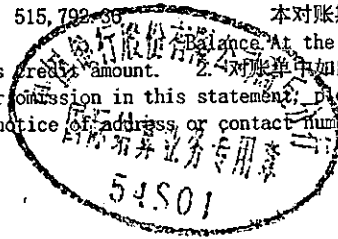
开户行 中国银行民权支行
 Bank Name
 承前页余额 602,247.11
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起始日期20240101第 3 页/共 3 页
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 截止日期 20240131 出账周期 月
 To(YYYYMMDD) Reconciliation Period

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	240122	240122	国际汇款		TI24011800030172/TI24011800030172 河南香雪海冷链股份有限公司/REFED-NO:S0640181687801 BUS		9,988.00	612,235.11	11596/3971582/164916257	WINNIE ELECTRICAL APPLIANCES FZE
2	240123	240123	外汇买卖		8821940253/无折存款借记交易/USD/CNY;7.1905	200,000.00		412,235.11	00017/9998856/45873579	
3	240124	240124	外汇买卖		8821943330/无折存款借记交易/USD/CNY;7.1655	300,000.00		112,235.11	00017/9998856/46217280	
4	240125	240125	国际结算	9001	出口信用证结汇收入/BP1159624000005(BP1159624000005S1)		12,227.20	124,462.31	11596/106883049	
5	240126	240126	外汇买卖		8821951345/无折存款借记交易/USD/CNY;7.1585	100,000.00		24,462.31	00017/9998856/48669581	
6	240126	240126	国际汇款		TI24012500052489/TI24012500052489 河南香雪海冷链股份有限公司/FOR FRIDGES INV 15524		47,139.00	71,601.31	11596/9944401/106334873	KARDEN ITHALAT IHRACAT DISTRICARE T LIMITED SIRKETI
7	240129	240129	国际汇款		TI24012600042722/TI24012600042722 河南香雪海冷链股份有限公司/PAYMENT FOR CONSUMER GOODS, A		15,980.00	87,581.31	11596/9944401/47243189	TIN040062822
8	240129	240129	理财赎回	9001	95611539/中银理财-QDII日计划(美元版)-汇		1,000,000.00	1,087,581.31	00361/9951700/74912806	中银理财有限责任公司
9	240129	240129	国际汇款		TI24010500036049/TI24010500036049 河南香雪海冷链股份有限公司/FINAL PMT		65,548.25	1,153,129.56	11596/9944401/125601498	WESTERN INTERNATIONAL LLC
10	240129	240129	国际汇款		TI24012600044569/TI24012600044569 河南香雪海冷链股份有限公司/REFED-NO:F1S2401268757600BUS		1,332.80	1,154,462.36	11596/3971582/169352048	HAN LIN ENTERPRISE SDN. BHD.
11	240130	240130	国内汇款		115962401300272362180/海运费/CPSP056048 0000010 115962401300272362180	38,670.00		1,115,792.36	11596/3971582/64252251	青岛港捷运通物流有限公司河南分公司
12	240131	240131	外汇买卖		8821964705/无折存款借记交易/USD/CNY;7.1725	300,000.00		815,792.36	00017/9998856/103216260	
13	240131	240131	外汇买卖		8821966530/无折存款借记交易/USD/CNY;7.1725	300,000.00		515,792.36	00017/9998856/103310853	

借方合计 1,238,670.00 贷方合计 1,152,215.25 本页余额 515,792.36 本对账期末余额 515,792.36
 Debit Total Credit Total Current Page Balance Balance At the End of the Period

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开户行 中国银行民权支行
 Bank Name
 承前页余额 411,502.08
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起始日期20231201第 1 页/共 3 页
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1	231201	231201	批盘收费		对公账户维护费	4.21		411,497.87	00557/9770100/962059266	
2	231204	231204	国际汇款		TI23120300001963/TI23120300001963 河南香雪海 冷链股份有限公司/REGLEMENT DE FACTURE,,PAYEME		199,988.00	611,485.87	11596/9944401/26307737	MARAFAT TRADING SARL U
3	231204	231204	境内外币 汇入汇款		2023112700266245/境内跨行贷记业务报文/2023112 700266245		23,847.00	635,332.87	11596/7711410/71476666	I GUNGOR DIS TICARET LIMIT ED1 SIRKETI2 YAKUPLU MAH.
4	231205	231205	国际汇款		TI23120500025727/TI23120500025727 河南香雪海 冷链股份有限公司/PURCHASE/EXPENSES/PRODUCTS/G		17,455.00	652,787.87	11596/9944401/131425704	NMO ALSHMAL CO
5	231205	231205	国际汇款		TI23120500001330/TI23120500001330 河南香雪海 冷链股份有限公司/REFED-NO:PET680839338 BUS		6,404.20	659,192.07	11596/3971582/141214478	SOFT PROGRESS COMPANY LIMI TED
6	231206	231206	国内汇款		115962312060239330380/海运费/CPSP056048 00000 0 115962312060239330380	24,000.00		635,192.07	11596/3971582/146613459	青岛港捷运物流有限公司河 南分公司
7	231206	231206	收费		对公国内发电电费	1.40		635,190.67	11596/3971582/146613459	
8	231206	231206	收费		行内对公外汇汇款手续费	24.00		635,166.67	11596/3971582/146613459	
9	231207	231207	国际汇款		TI23120600036587/TI23120600036587 河南香雪海 冷链股份有限公司/INVOICE PAYMENT AND PURCHASE		16,122.00	651,288.67	11596/9944401/25723444	ABU KHARSHEEQ TRADING CO.
10	231207	231207	外汇买卖		8821798283/无折存款借记交易/USD/CNY:7.1525	100,000.00		551,288.67	00017/9998856/65457751	
11	231207	231207	国际汇款		TI23120600036578/TI23120600036578 河南香雪海 冷链股份有限公司/PAYMENT FOR UPRIGHT COOIER A		127,831.00	679,119.67	11596/9944401/100880495	ALBEYOUTAT FOR REAL ESTATE
12	231208	231208	国际汇款		TI23120800015136/TI23120800015136 河南香雪海 冷链股份有限公司/PAYMENT AGAINST INVOICE		9,420.64	688,540.31	11596/9944401/65448353	JIANGUO TRADING
13	231211	231211	国际汇款		TI23121000001719/TI23121000001719 河南香雪海 冷链股份有限公司/PURCHASE/EXPENSES/PRODUCTS/G		14,403.00	702,943.31	11596/9944401/105098058	AFNAN SALEM Y
14	231211	231211	国际汇款		TI23121100015183/TI23121100015183 河南香雪海 冷链股份有限公司		25,191.00	728,134.31	11596/9944401/112318194	NOWA INTERNATIONAL LTD.
15	231213	231213	国际汇款		TI23121300022991/TI23121300022991 河南香雪海 冷链股份有限公司/PURCHASE/EXPENSES/UTILITIES		13,830.00	741,964.31	11596/9944401/120058202	ESTABLISMENT ASR
16	231213	231213	境内外币 汇入汇款		2023120800290033/境内跨行贷记业务报文/2023120 800290033		3,917.00	745,881.31	11596/7711410/137705834	I GUNGOR DIS TICARET LIMIT ED1 SIRKETI2 YAKUPLU MAH.
17	231213	231213	境内外币 汇入汇款		2023121200294684/境内跨行贷记业务报文/2023121 200294684		16,000.00	761,881.31	11596/7711410/137934454	HARWEYN GROUPMOGADISHU SOM ALIA
18	231213	231213	境内外币 汇入汇款		2023121100293654/境内跨行贷记业务报文/2023121 100293654		9,753.00	771,634.31	11596/7711410/138204875	ALAWDAH INTERNATIONAL TRAD E CO., LIMITED
19	231213	231213	境内外币 汇入汇款		2023121220032839/境内跨行贷记业务报文/2023121 220032839		37,938.61	809,572.92	11596/7711410/138579621	SUN TRADING CO., LIMITED
20	231214	231214	外汇买卖		8821822779/无折存款借记交易/USD/CNY:7.175	200,000.00		609,572.92	00017/9998856/60975715	

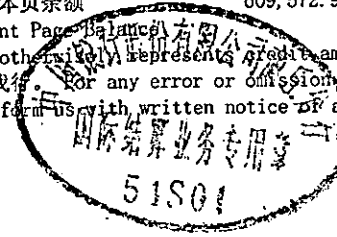
借方合计 324,029.61
Debit Total

贷方合计 522,100.45
Credit Total

本页余额 609,572.92
Current Page Balance

本对账期末余额 1,038,860.41
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.



账号 254676251242
Account No.
币种 美元(USD)
Currency

Henan Snowsea Cold Chain Company Limited
Account Name
账户类型 单位活期美元现汇存款
Account Type

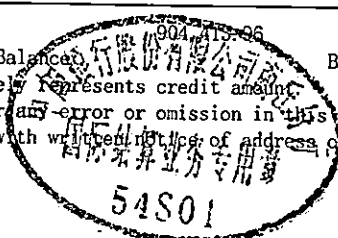
开户行 中国银行民权支行
Bank Name
承前页余额 609,572.92
Previous Page Balance

起始日期20231201第 2 页/共 3 页
From(YYYYMMDD) Page 2 of 3
截止日期 20231231 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	231214	231214	国际汇款		TI23121400002368/TI23121400002368 河南香雪海冷链股份有限公司/WXC KJ230711B 12.10.2023		186,302.50	795,875.42	11596/9944401/127952036	UCYOL DAYANIKLI TUKETIM MA
2	231214	231214	国际汇款		TI23121400029691/TI23121400029691 河南香雪海冷链股份有限公司/PURCHASE/EXPENSES/PRODUCTS/G		14,955.00	810,830.42	11596/9944401/146478033	LLARI TEKSTIL VE DIS TICAR EST AWSAL
3	231215	231215	国际汇款		TI23121500043027/TI23121500043027 河南香雪海冷链股份有限公司/INVOICE PANEL UPLOAD NO. WXZ		23,950.00	834,780.42	11596/9944401/216035147	SAFIR GUMRUKLEME GEMI ACEN
4	231218	231218	国际汇款		TI23121500040869/TI23121500040869 河南香雪海冷链股份有限公司/INV/141223/HS1136		18,896.00	853,676.42	11596/9944401/42459101	TELIGI LOJISTIK GIDA TEKST RUBAR IC VE DIS TIC.LTD. ST I.
5	231218	231218	国际汇款		TI23121800021351/TI23121800021351 河南香雪海冷链股份有限公司/BUYING APPLIANCES.		102,174.00	955,850.42	11596/9944401/140038582	MANYANYA INVESTMENT LIMITE D
6	231219	231219	外汇买卖		8821836627/无折存款借记交易/USD/CNY:7.124	200,000.00		755,850.42	00017/9998856/42269657	
7	231219	231219	境内外币 汇入汇款		2023121810000707/境内跨行贷记业务报文/2023121810000707		9,971.80	765,822.22	11596/7711410/81114745	MENGJUE TRADING COMPANY LI MITED
8	231219	231219	境内外币 汇出汇款		2023121900584159/境内跨行贷记业务报文/2023121900584159	12,400.00		753,422.22	11596/3971582/136525612	深圳喜派供应链有限公司
9	231219	231219	收费		对公国内发电电讯费	1.40		753,420.82	11596/3971582/136525612	
10	231219	231219	收费		跨行对公外汇汇款手续费	12.40		753,408.42	11596/3971582/136525612	
11	231219	231219	国际汇款		TI23121900036268/TI23121900036268 河南香雪海冷链股份有限公司/INV NO WXC231025		42,649.00	796,057.42	11596/9944401/168657801	HAIKAWA APPLIANCES PRIVATE LIMITED
12	231219	231219	国际汇款		TI23121900038985/TI23121900038985 河南香雪海冷链股份有限公司/GOODS ORDER BY HAJI OF TRANS		8,961.00	805,018.42	11596/9944401/180191301	HAJI OF TRANSHIPMENT CO., L TD.
13	231220	231220	国际汇款		TI23122000011268/TI23122000011268 河南香雪海冷链股份有限公司/RFB/GOODS		8,526.60	813,545.02	11596/9944401/58039675	CHAI KA ELECTRICAL SDN BHD
14	231220	231220	国际汇款		TI23122000026881/TI23122000026881 河南香雪海冷链股份有限公司/REGLEMENT DE FACTURE,, PAYEME		199,988.00	1,013,533.02	11596/9944401/135829933	MARAFI TRADING SARL U
15	231220	231221	结息				114.74	1,013,647.76	00557/9770100/699171295	
16	231221	231221	国际汇款		TI23122100030565/TI23122100030565 河南香雪海冷链股份有限公司/PMID/WXC231129		7,986.20	1,021,633.96	11596/9944401/133157355	GOLDEN ASIA INTERNATIONAL TRADING L
17	231225	231225	国际汇款		TI23122200049099/TI23122200049099 河南香雪海冷链股份有限公司/REFED-NO:S06335643EGDD01 BUS		199,988.00	1,221,621.96	11596/3971582/179418950	MARAFI TRADING SARL U
18	231226	231226	外汇买卖		8821851736/无折存款借记交易/USD/CNY:7.1394	200,000.00		1,021,621.96	00017/9998856/44357847	
19	231226	231226	外汇买卖		8821853730/无折存款借记交易/USD/CNY:7.13	200,000.00		821,621.96	00017/9998856/47175698	
20	231228	231228	国际汇款		TI23122700059801/TI23122700059801 河南香雪海冷链股份有限公司/INV/WXA230728A		82,792.00	904,413.96	11596/9944401/25851246	PBG COMPANY LIMITED

借方合计 612,413.80 贷方合计 907,254.84 本页余额 904,413.96 本对账期末余额 1,038,860.41
Debit Total Credit Total Current Page Balance 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.



账号 254676251242
 Account No.
 币种 美元(USD)
 Currency

Henan Snowsea Cold Chain Company Limited
 Account Name
 账户类型 单位活期美元现汇存款
 Account Type

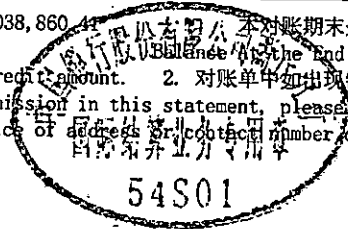
开户行 中国银行民权支行
 Bank Name
 承前页余额 904,413.96
 Previous Page Balance

起始日期20231201第 3 页/共 3 页
 From(YYYYMMDD) Page 3 of 3
 截止日期 20231231 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	231228	231228	外汇买卖		8821861375/无折存款借记交易/USD/CNY;7.139	200,000.00		704,413.96	00017/9998856/49401059	
2	231228	231228	国际汇款		TI23122800013598/TI23122800013598 河南香雪海 冷链股份有限公司/ROC/111015045759//URI/SALDO		177,440.86	881,854.82	11596/9944401/85189729	LA MITO SRL DISTRIBUZIONE
3	231228	231228	国际汇款		TI23111300026943/TI23111300026943 河南香雪海 冷链股份有限公司/PAYMENT TO VENDOR IN CHINA		29,064.00	910,918.82	11596/9944401/136855398	CRESCENT GENERAL TRADING (L. L. C)
4	231228	231228	国际汇款		TI23051500032133/TI23051500032133 河南香雪海 冷链股份有限公司/REFED-NO:2023051500140882BUS		17,992.70	928,911.52	11596/3971582/163472760	CRESCENT GENERAL TRADING (L. L. C)
5	231229	231229	国际汇款		TI23122800056862/TI23122800056862 河南香雪海 冷链股份有限公司/REGLEMENT DE FACTURE,,PAYEME		39,988.00	968,899.52	11596/9944401/26037036	MARAFI TRADING SARL U
6	231229	231229	国际汇款		TI23122600024222/TI23122600024222 河南香雪海 冷链股份有限公司/PAYMENT FOR COMMERCIAL INVOI		33,757.14	1,002,656.66	11596/9944401/136883749	EL FUENTE TRADING LLC
7	231229	231229	国际汇款		TI23122900031164/TI23122900031164 河南香雪海 冷链股份有限公司/ROC/7998226361FS//URI/SETTL		12,230.75	1,014,887.41	11596/9944401/138251483	LA MITO S R L DISTRIBUZIONE
8	231229	231229	国际汇款		TI23101000020712/TI23101000020712 河南香雪海 冷链股份有限公司/REFED-NO:2023101000519144BUS		23,973.00	1,038,860.41	11596/3971582/177356460	MAHIMA OVERSEAS LIMITED

借方合计 200,000.00 贷方合计 334,446.45 本页余额 1,038,860.41 对账期末余额 1,038,860.41
 Debit Total Credit Total Current Page Balance

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.



账号 254676251242 Henan Snowsea Cold Chain Company Limited
 Account No. Account Name
 币种 美元(USD) 账户类型 单位活期美元现汇存款
 Currency Account Type

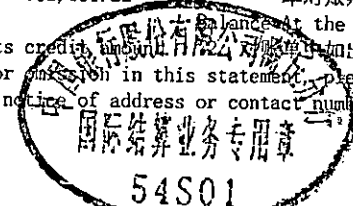
开户行 中国银行民权支行
 Bank Name
 承前页余额 1,303,514.71
 Previous Page Balance

起始日期20231101第 1 页/共 2 页
 From(YYYYMMDD) Page 1 of 2
 截止日期 20231130 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	231101	231101	批盘收费		对公账户维护费	4.11		1,303,510.60	00557/9770100/962048085	
2	231101	231101	国际汇款		TI23110100001698/TI23110100001698 河南香雪海 冷链股份有限公司/RFB/ANTICIPO COMPRA DE MERCA		12,750.10	1,316,260.70	11596/9944401/34464732	WALKER NUNEZ MACRO BAHIA C
3	231101	231101	国际汇款		TI23110100002767/TI23110100002767 河南香雪海 冷链股份有限公司/REGLEMENT DE FACTURE, PAYEME		149,988.00	1,466,248.70	11596/9944401/34872992	MARAFI TRADING SARL U
4	231101	231101	外汇买卖		8821678980/无折存款借记交易/USD/CNY;7.3125	300,000.00		1,166,248.70	00017/9998856/57678460	
5	231101	231101	国际汇款		TI23110100013898/TI23110100013898 河南香雪海 冷链股份有限公司/RFB/GOODS		3,669.40	1,169,918.10	11596/9944401/84053942	CHAI KA ELECTRICAL SDN BHD
6	231102	231102	国际汇款		TI23110200031820/TI23110200031820 河南香雪海 冷链股份有限公司/ROC/67747///URI/IMPORT OF FR		3,817.00	1,173,735.10	11596/9944401/181013109	ARAMEX INTERNATIONAL EXCHA
7	231103	231103	国际汇款		TI23110200038043/TI23110200038043 河南香雪海 冷链股份有限公司/ROC/WXZ31024		3,045.00	1,176,780.10	11596/9944401/29539917	DEEP INTERNATIONAL D. O. O.
8	231103	231103	国际汇款		TI23110300006912/TI23110300006912 河南香雪海 冷链股份有限公司/RFB/0001062308676301		14,789.00	1,191,569.10	11596/9944401/37008759	KSA PARADISE TRADING PTE.
9	231103	231103	理财申购	9001	42924165/中银理财-QDII日计划(美元版)-汇	1,190,000.00		1,569.10	11236/9880105/103702417	中银理财有限责任公司
10	231106	231106	国际汇款		TI23110500001744/TI23110500001744 河南香雪海 冷链股份有限公司/PURCHASE/EXPENSES/PRODUCTS/G		5,958.00	7,527.10	11596/9944401/27317030	INNOVATIVE SUCCESS FOUNDAT
11	231106	231106	国际结算	9001	出口信用证结汇收入/BP1159623000124(BP11596230 00124S1)		24,210.70	31,737.80	11596/ /37947454	ION
12	231108	231108	国际汇款		TI23110800025441/TI23110800025441 河南香雪海 冷链股份有限公司/REFED-NO:195228320961 BUS		14,603.40	46,341.20	11596/3971582/145787690	BSB CORPORATION LLC
13	231110	231110	国际汇款		TI23110900034385/TI23110900034385 河南香雪海 冷链股份有限公司/REGLEMENT DE FACTURE, PAYEME		149,988.00	196,329.20	11596/9944401/30415090	MARAFI TRADING SARL U
14	231110	231110	国际汇款		TI23111000019214/TI23111000019214 河南香雪海 冷链股份有限公司/ROC/6265197312FS///URI/PURCH		11,959.00	208,288.20	11596/9944401/140262032	LEBANESE CO FOR TRADING/SE
15	231113	231113	国际汇款		TI23111300027249/TI23111300027249 河南香雪海 冷链股份有限公司/PAYMENT FOR GOODS (AUTO PART		8,483.50	216,771.70	11596/9944401/177427083	HAJYBERDIYEV ANNABERDI
16	231114	231114	国际汇款		TI23111400024273/TI23111400024273 河南香雪海 冷链股份有限公司/REFED-NO:4887192314FS BUS		141,286.50	358,058.20	11596/3971582/143506682	LA MITO S R L DISTRIBUZION
17	231114	231114	国际汇款		TI23103000035501/TI23103000035501 河南香雪海 冷链股份有限公司/DOWN PAYMENT PI WXL231024		15,529.75	373,587.95	11596/9944401/149240287	WESTERN INTERNATIONAL LLC
18	231114	231114	国际汇款		TI23110700034526/TI23110700034526 河南香雪海 冷链股份有限公司/WXC KJ230711A 12.09.2023		148,610.00	522,197.95	11596/9944401/157061691	UCYOL DAYANIKLI TUKETIM MA
19	231115	231115	国际汇款		TI23111500002803/TI23111500002803 河南香雪海 冷链股份有限公司/REGLEMENT DE FACTURE, PAYEME		199,988.00	722,185.95	11596/9944401/28368601	MARAFI TRADING SARL U
20	231115	231115	国际汇款		TI23111500038185/TI23111500038185 河南香雪海 冷链股份有限公司/RFB/ORRD23517890		9,965.27	732,151.22	11596/9944401/189363337	CHANGJU CO LTD

借方合计 1,490,004.11 贷方合计 918,640.62 本页余额 732,151.22 本对账期末余额 411,502.08
 Debit Total Credit Total Current Page 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. 如有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.



账号 254676251242
Account No.
币种 美元(USD)
Currency

Henan Snowsea Cold Chain Company Limited
Account Name
账户类型 单位活期美元现汇存款
Account Type

开户行 中国银行民权支行
Bank Name
承前页余额 732, 151. 22
Previous Page Balance

起始日期20231101第 2 页/共 2 页
From(YYYYMMDD) Page 2 of 2
截止日期 20231130 出账周期 月
To(YYYYMMDD) Reconciliation Period

序号	记账日	起息日	交易类型	凭证	凭证号码/业务编号/用途/摘要	借方发生额	贷方发生额	余额	机构/柜员/流水	备注
No.	Bk.D.	Val.D.	Type	Vou.	Vou. No./Trans. No./Details	Debit Amount	Credit Amount	Balance	Reference No.	Notes
1	231115	231115	国际汇款		TI23111500038726/TI23111500038726 河南香雪海冷链股份有限公司/RFB/ORRD23517332		11,508.27	743,659.49	11596/9944401/194267105	R AND C INTERNATIONAL (HK) CO LTD
2	231115	231115	国际汇款		TI23111500041630/TI23111500041630 河南香雪海冷链股份有限公司/FREEZER WXZ231106 AND WXZ231		5,158.70	748,818.19	11596/9944401/213256812	HAN LIN ENTERPRISE SDN. BH D.
3	231117	231117	国内汇款		115962311170224988170/海运费/CPSPO56048 00000	3,228.00		745,590.19	11596/3971582/74754352	青岛港捷运通物流有限公司河南分公司
4	231117	231117	收费		对公国内发电电讯费	1.38		745,588.81	11596/3971582/74754352	
5	231117	231117	收费		行内对外外汇汇款手续费	6.91		745,581.90	11596/3971582/74754352	
6	231117	231117	国内汇款		115962311170224992990/海运费/CPSPO56048 00000	2,692.00		742,889.90	11596/3971582/75517153	宁波鼎世国际货运代理有限公司
7	231117	231117	收费		对公国内发电电讯费	1.38		742,888.52	11596/3971582/75517153	
8	231117	231117	收费		行内对外外汇汇款手续费	6.91		742,881.61	11596/3971582/75517153	
9	231117	231117	境内外币 汇入汇款		2023111740111349/境内跨行贷记业务报文/2023111740111349		12,554.50	755,436.11	11596/7711410/136471591	XTRANSFER LIMITED
10	231118	231118	国际汇款		TI23111800001899/TI23111800001899 河南香雪海冷链股份有限公司/ROC/5205700321JO//URI/INV 1		20,046.00	775,482.11	11596/9944401/26232794	YONSEI TRADING CO., LTD 24
11	231121	231121	境内外币 汇入汇款		2023112100256170/境内跨行贷记业务报文/2023112100256170		25,000.00	800,482.11	11596/7711410/80517659	SEA W HARWEYN GROUPMOGADISHU SOM
12	231121	231121	国际结算	9001	出口托收结汇收入/OC115962300082(OC115962300082S1)		80,723.45	881,205.56	11596/ /167919779	ALIA
13	231122	231122	国际汇款		TI23112200020079/TI23112200020079 河南香雪海冷链股份有限公司/RFB/GOODS		16,589.00	897,794.56	11596/9944401/130361374	KOMACHI INDUSTRIAL (M) SDN BHD
14	231122	231122	国际汇款		TI23112200032478/TI23112200032478 河南香雪海冷链股份有限公司/WX231116		8,751.00	906,545.56	11596/9944401/154913538	LINCOLN CO
15	231128	231128	国际汇款		TI23112700029673/TI23112700029673 河南香雪海冷链股份有限公司/REFED-NO:S06333121FF301 BUS		4,956.52	911,502.08	11596/3971582/126988806	GULF EXCHANGE COMPANY
16	231130	231130	外汇买卖		18821774099/无折存款借记交易/USD/CNY:7.1165	500,000.00		411,502.08	00017/9998856/42705310	

借方合计 505,936.58 贷方合计 185,287.44 本页余额 411,502.08 本对账期末余额 411,502.08
Debit Total Credit Total Current Page Balance

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/contact number change.

