

电子对账单

EURO VISION TRADING LIMITED

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中国工商银行企业存款对账单

网点号: 3099

账号: 1001309909382000984

户名: BLACK TULIP TRADING LIMITED

币种: 欧元

日期	交易类型	凭证种类	凭证号	对方账号	对方户名	摘要	借方发生额	贷方发生额	余额
2021-10-12	转账	外汇会计凭证(带核销联)	00000000000000000000	NRA1001309909016011804			0.00	397,247.00	401,830.87
2021-10-12	转账	0	00000000000000000000	NRA802110013823700340	MILAEETRADING CO LIMITED ADD UNIT 9039 9F BLK B CHUNG MEI C	SHIPBOC10014344H	397,247.00	0.00	4,583.87
2021-10-13	转账	0	00000000000000000000	1001309911*****	外汇汇款汇出收入	EUR397247.00	26.75	0.00	4,557.12
2021-10-13	转账	0	00000000000000000000	1001309911*****	对公国际结算SWIFT电讯费(外汇汇款项下)收入	EUR397247.00	1.34	0.00	4,555.78
2021-10-15	转账	外汇会计凭证(带核销联)	00000000000000000000	NRA1001309909016011804			0.00	2,228,968.00	2,233,523.78
2021-10-15	转账	0	00000000000000000000	NRA802110013823700340	MILAEETRADING CO LIMITED ADD UNIT 9039 9F BLK B CHUNG MEI C	SHIPBOC10015563H	800,194.00	0.00	1,433,329.78
2021-10-15	转账	0	00000000000000000000	NRA802110013823700340	MILAEETRADING CO LIMITED ADD UNIT 9039 9F BLK B CHUNG MEI C	SHIPBOC10015570H	688,090.00	0.00	745,239.78
2021-10-15	转账	0	00000000000000000000	NRA802110013823700340	MILAEETRADING CO LIMITED ADD UNIT 9039 9F BLK B CHUNG MEI C	SHIPBOC10015572H	740,684.00	0.00	4,555.78
2021-10-20	转账	0	00000000000000000000	848787784838	RICHFUL DEYONG INTERNATIONALBUSINESS (CHINA) LIMITED16F THE	SHIDEFF8593179JH	415.00	0.00	4,140.78
2021-10-21	转账	0	00000000000000000000	1001309911*****	对公国际结算SWIFT电讯费(外汇汇款项下)收入	EUR415.00	80.00	0.00	4,060.78
2021-10-21	转账	0	00000000000000000000	1001309911*****	外汇汇款汇出收入	EUR415.00	6.70	0.00	4,054.08
2021-10-21	转账	0	00000000000000000000	NRA56567382010500000144	BLACK TULIP TRADING LIMITED	OR215656714660	0.00	242,950.00	247,004.08
2021-10-22	转账	0	00000000000000000000	8899302528006	JIA YIN TRADING PTE LTD3 RAFFLES PLACE BHARAT BUILDINGSINGAP	SHIDEFF9256207JH	240,924.00	0.00	6,080.08
2021-10-25	转账	外汇会计凭证(带核销联)	00000000000000000000	NRA1001309909016011804	BLACK TULIP TRADING LIMITED		0.00	574,181.00	580,261.08
2021-10-25	转账	0	00000000000000000000	NRA802110013823700340	MILAEETRADING CO LIMITEDADD UNIT 9039 9F BLK B CHUNG MEI	SHIPBOC10018116H	574,181.00	0.00	6,080.08

打印

返回

2021年10月28日 15:16:38 中国工商银行版权所有