

11206

指令序号	4000021575		指令状态	待复核
交易类型	汇出汇款		转账类型	行外转账
提交人	LONGYAO SINGAPORE PTE.LTD.		提交时间	2020-12-15 09:58:02
付款单位	LONGYAO SINGAPORE PTE.LTD.		付款账号	NRA5650 4382 0105 0000 0089
收款单位	SHENZHEN LONGOOD INTELLIGENT ELECTRIC CO LTD		收款账号	7559 0191 2935 511
付款开户行	CHINA MERCHANTS BANK,(HEAD OFFICE)		交易币种	欧元(EUR)
交易金额	89,000.00		大写金额	捌万玖仟圆整
备注	货款		指令渠道	企业网银

ZCB EUR LY

浙江稠州商业银行企业网银交易明细

504382010500000089

查询日日-2020年05月22日

序号	发生额	币种	手续费	余额	资产总额	对方账号	对方账户名	对方开户行	交易日期	交易时间
1	✓-1064930.53	欧元	0.00	746,927.99	746,927.99	NRA31010	SKYLAND MACHINERY C		2020-05-19	16:16:49
2	✓+319872.71	欧元	0.00	1,811,858.52	1,811,858.52	332002001	星月企业有限公司	CHINA ZHI	2020-05-18	10:18:57
3	✓-1350131.67	欧元	0.00	1,491,985.81	1,491,985.81	NRA04247	SINO ASIA INTERNATION		2020-05-14	15:54:52
4	✓-1524561.93	欧元	0.00	2,842,117.48	2,842,117.48	NRA81102	GRAND KOSY LIMITED		2020-05-14	15:54:38
5	✓+319872.70	欧元	0.00	4,366,679.41	4,366,679.41	332002001	星月企业有限公司	CHINA ZHI	2020-05-14	15:52:59
6	✓+157057.70	欧元	0.00	4,046,806.71	4,046,806.71	332002001	星月企业有限公司	CHINA ZHI	2020-05-14	15:52:38
7	✓-3720000.00	欧元	0.00	3,889,749.01	3,889,749.01	NRA98250	LONGYAO SINGAPORE F		2020-05-14	14:56:07
8	-1950001.30	欧元	0.00	169,749.01	169,749.01	NRA31010	LIGHT DRAGON LIMITED		2020-05-14	14:10:58
9	-1900131.34	欧元	0.00	2,119,750.31	2,119,750.31	NRA04247	SINO ASIA INTERNATION		2020-05-13	14:29:41
10	-1700131.82	欧元	0.00	4,019,881.65	4,019,881.65	NRA04247	SINO ASIA INTERNATION		2020-05-12	14:24:29
11	-800131.85	欧元	0.00	5,720,013.47	5,720,013.47	NRA06113	CHANGBAI CO., LIMITED		2020-05-12	14:24:10
12	-2731751.60	欧元	0.00	6,520,145.32	6,520,145.32	NRA31010	LIGHT DRAGON LIMITED		2020-05-09	11:33:10
13	-2970131.64	欧元	0.00	9,251,896.92	9,251,896.92	NRA31010	LIGHT DRAGON LIMITED		2020-05-08	14:56:10
14	-2987131.64	欧元	0.00	12,222,028.56	12,222,028.56	NRA31010	LIGHT DRAGON LIMITED		2020-05-08	14:55:56
15	+8310000.00	欧元	0.00	15,209,160.20	15,209,160.20	NRA56504	LONGYAO SINGAPORE F	浙江稠州商	2020-05-08	10:08:12
16	+2000000.00	欧元	0.00	6,899,160.20	6,899,160.20	NRA05801	因沃有限公司	CHINA MI	2020-05-07	15:46:58
17	-1910506.95	欧元	0.00	4,899,160.20	4,899,160.20	NRA31010	SKYLAND MACHINERY C		2020-05-07	14:51:45
18	-22031.00	欧元	0.00	6,809,667.15	6,809,667.15	NRA56567	SANOVO LTD	浙江稠州商	2020-05-06	13:42:43
19	-378583.60	欧元	0.00	6,831,698.15	6,831,698.15	NRA04247	SINO ASIA INTERNATION		2020-05-06	09:21:08
20	+1781041.00	欧元	0.00	7,210,281.75	7,210,281.75	NRA58404	DINRIN LIMITED	ZHEJIANG	2020-04-30	15:27:02
21	+3000000.00	欧元	0.00	5,429,240.75	5,429,240.75	NRA08801	ZOHAR INTERNATIONAL	SHENGJIN	2020-04-29	11:29:55



شركة **برابوس** للتجارة العامة (ذ.م.م)
Brabus General Trading Co. (L.L.C)

TO
The Manager,
ZHEJIANG CHOUZHOU COMMERCIAL BANK
SHANGHAI BRANCH

24.02.2020

Sub: Fund Transfer

Dear Sir,

You are kindly requested to transfer the amount of 4,798,248.19 EUR from our EUR A/C No. 900 1020 0020 219 to the below A/C. Please see below details.

Beneficiary Name : LONGYAO SINGAPORE PTE.LTD.
Bank Name : ZHEJIANG CHOUZHOU COMMERCIAL BANK SHANGHAI BRANCH
Swift Code : CZ CBC N2X
Account Number : NRA5 6504 3820 1050 0000 089
Purpose : PURCHASE OF SPARE PARTS

Please provide written information after remitting the fund.

Your cooperation is highly appreciated as always.

Thanks and Best Regards,

BRABUS GENERAL TRADING LLC





شركة **برابوس** للتجارة العامة (ذ.م.م)
Brabus General Trading Co. (L.L.C)

17.03.2020

TO
The Manager,
ZHEJIANG CHOUZHOU COMMERCIAL BANK
SHANGHAI BRANCH

Sub: Fund Transfer

Dear Sir,

You are kindly requested to transfer the amount of 1,600,000 EUR from our EUR A/C No. 900 1020 0020 219 to the below A/C. Please see below details.

Beneficiary Name : LONGYAO SINGAPORE PTE.LTD.
Bank Name : ZHEJIANG CHOUZHOU COMMERCIAL BANK SHANGHAI BRANCH
Swift Code : CZ CBC N2X
Account Number : NRA5 6504 3820 1050 0000 089
Purpose : PURCHASE OF SPARE PARTS

Please provide written information after remitting the fund.

Your cooperation is highly appreciated as always.

Thanks and Best Regards,

BRABUS GENERAL TRADING LLC





شركة **برابوس** للتجارة العامة (ذ.م.م.)
Brabus General Trading Co. (L.L.C)

31.12.2019

TO
The Manager,
ZHEJIANG CHOUZHOU COMMERCIAL BANK
SHANGHAI BRANCH

Sub: Fund Transfer

Dear Sir,

You are kindly requested to transfer the amount of 1,000,000 EUR from our EUR A/C No. 900 1020 0020 219 to the below A/C. Please see below details.

Beneficiary Name : LONGYAO SINGAPORE PTE.LTD.
Bank Name : ZHEJIANG CHOUZHOU COMMERCIAL BANK SHANGHAI BRANCH
Swift Code : CZ CBC N2X
Account Number : NRA5 6504 3820 1050 0000 089
Purpose : PURCHASE OF SPARE PARTS

Please provide written information after remitting the fund.

Your cooperation is highly appreciated as always.

Thanks and Best Regards,

BRABUS GENERAL TRADING LLC

