

交易活動摘要 Activity Summary

入賬總數 Total No. of Credits: 9	扣賬總數 Total No. of Debits: 16
總入賬金額 Gross Credit Amount: EUR 1,990,080.33	總扣賬金額 Gross Debit Amount: EUR 212,288.17
期初賬戶結餘 Opening Ledger Balance: EUR 2,585,012.30	期末賬戶結餘 Closing Ledger Balance: EUR 4,362,804.46

更新於 Refreshed as at: 12 Mar 2021 18:53

交易紀錄 Transaction Records

交易日期 Transaction Date	起息日 Value Date	交易類別 Transaction Type	扣賬/入賬 DR/CR	金額 Amount	賬戶結餘 Ledger Balance	交易參考號 Transaction Reference	摘要/備註 Particular/Remarks	交易對手名稱 Counterparty Name	交易對手賬戶號碼 Counterparty Account Number	支票號碼 Cheque Number
11 Mar 2021	11 Mar 2021	Transfer	DR	EUR 11.39	EUR 4,362,804.46	64120200	REMIT OUT/12210311CBS 22537CHG	-----	-----	-----
11 Mar 2021	11 Mar 2021	Transfer	DR	EUR 32,360.00	EUR 4,362,815.85	64120199	REMIT OUT/12210311CBS 22537	CHONGMINGDAO INTERNATIONALTR ADING C	NRA064622	-----
11 Mar 2021	11 Mar 2021	Transfer	CR	EUR 108,366.66	EUR 4,395,175.85	59138174	REMIT IN/12210311BKR1 5368	1/INTERKARA GMBH 2/BLUMENSTRASSE 2 F 3/DE/85598 VATERSTETTEN- BALDHAM	DE72701207001081168 054	-----
11 Mar 2021	11 Mar 2021	Transfer	DR	EUR 11.41	EUR 4,286,809.19	53153064	REMIT OUT/12210311CBS 05950CHG	-----	-----	-----
11 Mar 2021	11 Mar 2021	Transfer	DR	EUR 15,500.00	EUR 4,286,820.60	53153062	REMIT OUT/12210311CBS 05950	HELCKO GMBH	DE16221517300015019 920	-----

[請閱下一頁查看交易紀錄詳情](#)

[Please see the next page for Enquired Activity Details](#)

Date / تاریخ: ۱۳۹۹/۱۲/۲۰
No. / شماره: ۳۷۷۵۹ ص/۹۹
Encl. / پیوست: ندارد



شرکت تجارت صنعت پتروشیمی خلیج فارس
سهامی خاص / شماره ثبت ۴۷۶۷۶۰

بسمه تعالی

فوری

مدیر محترم شرکت تضامنی تحیری و شرکاء

موضوع: دستور پرداخت

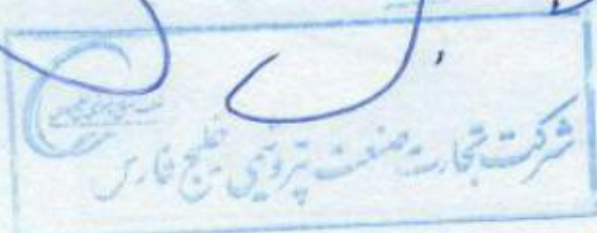
با سلام

احتراما، خواهشمند است از محل مبالغ واريز شده مشتريان اين شرکت به حسابهای اعلام شده آن شرکت محترم مبلغ ۳۲,۳۶۰ یورو (سی و دو هزار و سیصد و شصت یورو) بحساب ذیل واريز و مستندات مربوطه را جهت این شرکت ارسال نمایند.

BENEFICIARY: CHONGMINGDAO INTERNATIONAL TRADING CO LIMITED
ACCOUNT NO: NRA064622 (EUR)
ADDRESS: BLDG NO 42-46 TAI LIN PAI RD KWAI CHUNG HK
BANK NAME: CHINA MINSHENG BANKING CORP.LTD, SHANGHAI
SWIFT: MSBCCNBJ002
BANK ADDRESS: CMBC BUILDING FLOOR 1-
FLOOR 6 NO 48 WEIHAI ROAD 200003 SHANGHAI CHINA
Remark: payment must be made from China

با تشکر

شرکت تجارت صنعت پتروشیمی خلیج فارس



CZB - HA - EUR					
NRA56567382010500001803	2020年06月05日	2020年12月02日			
全部					
发生额	余额	对方账号	对方账户名	对方开户行	交易日期
-2000127.60	11,108,624.07	NRA10471000000607921	MINGO INDUSTRY CO LTD	HUA XIA BANK,(HANGZ	2020-12-02
-1000127.60	13,108,751.67	NRA064622	CHONGMINGDAO INTERNATIC	CHINA MINSHENG BAN	2020-12-02
+8500000.00	14,108,879.27	NRA565671420105000023	HUA AN SINGAPORE PTE.LTD.	浙江稠州商业股份有	2020-12-02
+5089950.00	5,608,879.27	AE7302300000010024595	BLACK DIAMOND FZC	COMMERCIAL BANK OF	2020-12-02
-1720128.30	518,929.27	NRA310101402010000181	MARK LANE MEDICAL AND EQ	ZHEJIANG TAILONG CO	2020-11-30
-3260128.29	2,239,057.57	NRA330800102010000104	SIMONG TRADE CO., LIMITED	ZHEJIANG TAILONG CO	2020-11-30
+4799950.00	5,499,185.86	AE7302300000010024595	BLACK DIAMOND FZC	COMMERCIAL BANK OF	2020-11-27
+97193.25	699,235.86	BG75UBBS800214549762	NEOTREID PLAST LTD	UNITED BULGARIAN BA	2020-11-24
-1980789.38	602,042.61	NRA802110013823700073	STALO LIMITED	EVERGROWING BANK,	2020-11-20
-1925469.38	2,582,831.99	NRA802110013823700073	STALO LIMITED	EVERGROWING BANK,	2020-11-20
-410889.38	4,508,301.37	NRA38040138048400121	YIWAN INDUSTRY LIMITED	AGRICULTURAL BANK C	2020-11-20
+77177.76	4,919,190.75	DE7270120700108116805	INTERKARA GMBH	OBERBANK AG,MUENC	2020-11-20
+2000000.00	4,842,012.99	NRA310100102010000326	HUA AN SINGAPORE PTE.LTD.	ZHEJIANG TAILONG CO	2020-11-20
+2500000.00	2,842,012.99	NRA565043820105000000	LONGYAO SINGAPORE PTE.LT	浙江稠州商业股份有	2020-11-19
+110870.14	342,012.99	DE7270120700108116805	INTERKARA GMBH	OBERBANK AG,MUENC	2020-11-18
-507172.50	231,142.85	NRA36513888000015061	CHEMV LIMITED	CHINA EVERBRIGHT BA	2020-11-17
-1980129.08	738,315.35	NRA802110013823700073	STALO LIMITED	EVERGROWING BANK,	2020-11-16
-1970729.06	2,718,444.43	NRA802110013823700073	STALO LIMITED	EVERGROWING BANK,	2020-11-13
-1986629.06	4,689,173.49	NRA802110013823700073	STALO LIMITED	EVERGROWING BANK,	2020-11-13
+331117.23	6,675,802.55	DE7270120700108116805	INTERKARA GMBH	OBERBANK AG,MUENC	2020-11-13
-1700000.00	6,344,685.32	NRA565673820105000013	(HK)SKYLAND MACHINERY CO	浙江稠州商业股份有	2020-11-12
+6980000.00	8,044,685.32	AE3000300114676809200	M A M REFINED OIL PRODUCT	ABU DHABI COMMERC	2020-11-12
+62947.10	1,064,685.32	DE7270120700108116805	INTERKARA GMBH	OBERBANK AG,MUENC	2020-11-11
-9371.95	1,001,738.22	NRA565673820105000010	CHEMBRIDGE FZE	浙江稠州商业股份有	2020-11-03
-2486642.37	1,011,110.17	NRA310100102010000255	LIGHT DRAGON LIMITED	ZHEJIANG TAILONG CO	2020-11-02
-2789783.37	3,497,752.54	NRA310100102010000255	LIGHT DRAGON LIMITED	ZHEJIANG TAILONG CO	2020-11-02
-2865607.37	6,287,535.91	NRA310100102010000255	LIGHT DRAGON LIMITED	ZHEJIANG TAILONG CO	2020-11-02
-1858484.37	9,153,143.28	NRA310100102010000255	LIGHT DRAGON LIMITED	ZHEJIANG TAILONG CO	2020-11-02
-2000146.57	11,011,627.65	NRA630138201150101121	XINHE INDUSTRY INTERNATIC	BANK OF TIANJIN CO.,	2020-10-30
+12700000.00	13,011,774.22	NRA565671420105000023	HUA AN SINGAPORE PTE.LTD.	浙江稠州商业股份有	2020-10-29
+73251.38	311,774.22	000000	FIVA PLASTIK SAN.VE TIC.LTD	SEKERBANK T.A.S.,IST	2020-10-10
+132685.59	238,522.84	DE7270120700108116805	INTERKARA GMBH	OBERBANK AG,MUENC	2020-09-27
-0.03	105,837.25				2020-09-21
+0.32	105,837.28				2020-09-21
+60921.03	105,836.96	DE7270120700108116805	INTERKARA GMBH	OBERBANK AG,MUENC	2020-09-16

交易日期 Transaction Date	起息日 Value Date	交易類別 Transaction Type	扣賬/入賬 DR/CR	金額 Amount	賬戶結餘 Ledger Balance	交易參考號 Transaction Reference	摘要/備註 Particular/Remarks	交易對手名稱 Counterparty Name	交易對手賬戶號碼 Counterparty Account Number	支票號碼 Cheque Number
11 Mar 2021	11 Mar 2021	Transfer	DR	EUR 11.39	EUR 4,362,804.46	64120200	REMIT OUT/12210311CBS 22537CHG	-----	-----	-----
11 Mar 2021	11 Mar 2021	Transfer	DR	EUR 32,360.00	EUR 4,362,815.85	64120199	REMIT OUT/12210311CBS 22537	CHONGMINGDAO INTERNATIONALTR ADING C	NRA064622	-----
11 Mar 2021	11 Mar 2021	Transfer	CR	EUR 108,366.66	EUR 4,395,175.85	59138174	REMIT IN/12210311EKR1 5368	1/INTERKARA GMBH 2/BLUMENSTRASSE 2 F 3/DE/85598 VATERSTETTEN- BALDHAM	DE72701207001081168 054	-----
11 Mar 2021	11 Mar 2021	Transfer	DR	EUR 11.41	EUR 4,286,809.19	53153064	REMIT OUT/12210311CBS 05950CHG	-----	-----	-----
11 Mar 2021	11 Mar 2021	Transfer	DR	EUR 15,500.00	EUR 4,286,820.60	53153062	REMIT OUT/12210311CBS 05950	HELCKO GMBH	DE16221517300015019 920	-----
11 Mar 2021	11 Mar 2021	Transfer	DR	EUR 5.98	EUR 4,302,320.60	52242882	CHATS OUT/12210311CBS 03728CHG	-----	-----	-----
11 Mar 2021	11 Mar 2021	Transfer	DR	EUR 4,006.00	EUR 4,302,326.58	52242879	CHATS OUT/12210311CBS 03728	SANTO INTERNATIONAL TRADING LIMITED	023722937838	-----
10 Mar 2021	10 Mar 2021	Transfer	DR	EUR 77,114.00	EUR 4,306,332.58	52627204	CHATS OUT/12210310CBS 03718	RUBATEK INTERNATIONAL LIMITED	561829631838	-----
10 Mar 2021	10 Mar 2021	Transfer	DR	EUR 5.99	EUR 4,383,446.58	52627168	CHATS OUT/12210310CBS 03718CHG	-----	-----	-----
09 Mar 2021	09 Mar 2021	Transfer	DR	EUR 24,126.00	EUR 4,383,452.57	68984673	REMIT OUT/12210309CBS 29703	AGSYS SRL	IT33Q08374324800000 00112845	-----

[請閱下一頁查看交易紀錄詳情](#)

[Please see the next page for Enquired Activity Details](#)

CZB EUR HA					
NRA56567382010500001803		户名	HUA AN SINGAPORE PTE.LTD.	2020-07-01-2020	12-18
全部					
发生额	对方开户行	对方帐号	对方账户名	资产总额	交易日期
-640376.73	INDUSTRIAL AND COMMERCIAL	NRA1001015909388001243	MARK LANE MEDICAL AND EQUIPMENT TR	322,561.38	2020-12-18
+255605.63	UNITED BULGARIAN BANK, (HE	BG75UBBS80021454976210	NEOTREID PLAST LTD	962,938.11	2020-12-14
-1745127.72	EVERGROWING BANK, YANTAI 2	NRA802110013823700073	STALO LIMITED	707,332.48	2020-12-09
-1000127.72	INDUSTRIAL AND COMMERCIAL	NRA3602872329200012993	TECHNOLOGY PARK CO., LIMITED	2,452,460.20	2020-12-09
+1780000.00	ZHEJIANG TAILONG COMMERC	NRA31010140201000018110	MARK LANE MEDICAL AND EQUIPMENT TR	3,452,587.92	2020-12-09
-1780127.45	ZHEJIANG TAILONG COMMERC	NRA31010140201000018110	MARK LANE MEDICAL AND EQUIPMENT TR	1,672,587.92	2020-12-07
-2000145.12	BANK OF TIANJIN CO., LTD., TIA	NRA030138201150101864	SHANSHE CO., LIMITED 09 27F HO KING CO	3,452,715.37	2020-12-07
-1966127.45	ZHEJIANG TAILONG COMMERC	NRA3308001020100000093	SACHIN INTERNATIONAL TRADE CO., LIMITE	5,452,860.49	2020-12-07
-1489127.45	EVERGROWING BANK, YANTAI 2	NRA802110013823700073	STALO LIMITED	7,418,987.94	2020-12-07
+7800000.00	浙江稠州商业银行股份有限公司上	NRA5656714201050000238	HUA AN SINGAPORE PTE.LTD.	8,908,115.39	2020-12-07
-2359912.17	EVERGROWING BANK, YANTAI 2	NRA802110013823700126	FORFARDAMEDICALANDEQUIPMENTTRADI	1,108,115.39	2020-12-03
-2765437.17	EVERGROWING BANK, YANTAI 2	NRA802110013823700126	FORFARDAMEDICALANDEQUIPMENTTRADI	3,468,027.56	2020-12-03
-2475428.17	EVERGROWING BANK, YANTAI 2	NRA802110013823700126	FORFARDAMEDICALANDEQUIPMENTTRADI	6,233,464.73	2020-12-03
-2399731.17	EVERGROWING BANK, YANTAI 2	NRA802110013823700126	FORFARDAMEDICALANDEQUIPMENTTRADI	8,708,892.90	2020-12-03
-2000127.60	HUA XIA BANK, (HANGZHOU BR	NRA10471000000607921	MINGO INDUSTRY CO LTD	11,108,624.07	2020-12-02
-1000127.60	CHINA MINSHENG BANKING CO	NRA064622	CHONGMINGDAO INTERNATIONAL TRADING	13,108,751.67	2020-12-02
+8500000.00	浙江稠州商业银行股份有限公司上	NRA5656714201050000238	HUA AN SINGAPORE PTE.LTD.	14,108,879.27	2020-12-02
+5089950.00	COMMERCIAL BANK OF DUBAI, I	AE730230000001002459541	BLACK DIAMOND FZC	5,608,879.27	2020-12-02
-1720128.30	ZHEJIANG TAILONG COMMERC	NRA31010140201000018110	MARK LANE MEDICAL AND EQUIPMENT TR	518,929.27	2020-11-30
-3260128.29	ZHEJIANG TAILONG COMMERC	NRA3308001020100001041	SIMONG TRADE CO., LIMITED	2,239,057.57	2020-11-30
+4799950.00	COMMERCIAL BANK OF DUBAI, I	AE730230000001002459541	BLACK DIAMOND FZC	5,499,185.86	2020-11-27
+97193.25	UNITED BULGARIAN BANK, (HE	BG75UBBS80021454976210	NEOTREID PLAST LTD	699,235.86	2020-11-24
-1980789.38	EVERGROWING BANK, YANTAI 2	NRA802110013823700073	STALO LIMITED	602,042.61	2020-11-20
-1925469.38	EVERGROWING BANK, YANTAI 2	NRA802110013823700073	STALO LIMITED	2,582,831.99	2020-11-20
-410889.38	AGRICULTURAL BANK OF CHIN	NRA38040138048400121	YIWAN INDUSTRY LIMITED	4,508,301.37	2020-11-20
+77177.76	OBERBANK AG, MUENCHEN OSI	DE72701207001081168054	INTERKARA GMBH	4,919,190.75	2020-11-20
+2000000.00	ZHEJIANG TAILONG COMMERC	NRA3101001020100003269	HUA AN SINGAPORE PTE.LTD.	4,842,012.99	2020-11-20
+2500000.00	浙江稠州商业银行股份有限公司上	NRA5650438201050000008	LONGYAO SINGAPORE PTE.LTD.	2,842,012.99	2020-11-19
+110870.14	OBERBANK AG, MUENCHEN OSI	DE72701207001081168054	INTERKARA GMBH	342,012.99	2020-11-18
-507172.50	CHINA EVERBRIGHT BANK, (SHA	NRA36513888000015061	CHEMV LIMITED	231,142.85	2020-11-17
-1980129.08	EVERGROWING BANK, YANTAI 2	NRA802110013823700073	STALO LIMITED	738,315.35	2020-11-16
-1970729.06	EVERGROWING BANK, YANTAI 2	NRA802110013823700073	STALO LIMITED	2,718,444.43	2020-11-13
-1986629.06	EVERGROWING BANK, YANTAI 2	NRA802110013823700073	STALO LIMITED	4,689,173.49	2020-11-13
+331117.23	OBERBANK AG, MUENCHEN OSI	DE72701207001081168054	INTERKARA GMBH	6,675,802.55	2020-11-13
-1700000.00	浙江稠州商业银行股份有限公司上	NRA5656738201050000139	(HK)SKYLAND MACHINERY CO LIMITED	6,344,685.32	2020-11-12