

New Local Language Statement

账户对账单
Account Statement



账户名称 / ACCOUNT NAME:
账户号码 / ACCOUNT NUMBER:
国际银行账号 / IBAN:
基本银行账号 / BBAN:
账户类别 / ACCOUNT TYPE: 活期存款(FTZ)

对账单日期 / STATEMENT DATE: 6 AUG 2024
币种 / CURRENCY: CNY
对账单期间 / STATEMENT PERIOD: 6 AUG 2024 至 / To 6 AUG 2024
对账单编号 / STATEMENT NUMBER: 000006
页码 / PAGE NUMBER: 5 of 6
纳税编码 / TAX ID:

参考号 Reference	交易日期 Transaction Date	交易类别 Transaction Type	起息日 Value Date	借记 Debits	贷记 Credits	余额 Balance
付款人 / B/O 付款方式 / PAY METHOD	Brian Lee BEPS					
电汇付款 / Outgoing Wire Payment 客户编码 / CUSTREF 银行交易编码 / BANK REF 付款人 / B/O 收款方 / BENEFICIARY	6 AUG	TRF	6 AUG	416.79		5,010,937.38
	GXP-Auto-7412299 8DR2YVFSTHPK debtor NM.1GB0010001.C-3022954.JPSTMT.2					
电汇付款 / Outgoing Wire Payment 客户编码 / CUSTREF 银行交易编码 / BANK REF 付款人 / B/O 收款方 / BENEFICIARY	6 AUG	TRF	6 AUG	423.77		5,010,513.61
	GXP-Auto-7427598 8DR2YVFSTHPJ debtor NM.1GB0010001.C-3022954.JPSTMT.2					
电汇付款 / Outgoing Wire Payment 客户编码 / CUSTREF 银行交易编码 / BANK REF 付款人 / B/O 收款方 / BENEFICIARY	6 AUG	TRF	6 AUG	497.46		5,010,016.15
	GXP-Auto-7433756 8DR2YVFSTHPH debtor NM.1GB0010001.C-3022954.JPSTMT.2					
电汇付款 / Outgoing Wire Payment 客户编码 / CUSTREF 银行交易编码 / BANK REF 付款人 / B/O 收款方 / BENEFICIARY	6 AUG	TRF	6 AUG	400.77		5,009,615.38
	GXP-Auto-7440121 8DR2YVFSTHPG debtor NM.1GB0010001.C-3022954.JPSTMT.2					
电汇付款 / Outgoing Wire Payment 客户编码 / CUSTREF 银行交易编码 / BANK REF 付款人 / B/O	6 AUG	TRF	6 AUG	614.77		5,009,000.61
	GXP-Auto-7469946 8DR2YVFSTHP9 debtor					
				借记金额 / Total Dr	2,353.56 贷记金额 5,011,354.17 / Total Cr	净金额 / Net M/Ment 5,009,000.61

Existing Local Language Statement

STATEMENT

上海市闵行区
201107

BRANCH
分行

ACCOUNT NO.
账户号码

CURRENCY 货币
人民币

DATE 日期
2024-AUG-30

J.P.Morgan

摩根大通

摩根大通银行(中国)有限公司
JPMorgan Chase Bank (China) Company Ltd.

DATE 日期	DESCRIPTION 注释	DEBITS / CREDITS 借记 / 贷记	BALANCE 余额
29 AUG		BALANCE BROUGHT FORWARD 上期余额	829. 20
30 AUG	收款贷记 发起行/接收行 付款人 我行参照号 付款方式 附言 交易日期 客户参照号	payment XING MING CHENG payment XING MING CHENG payment XING MING CHEN payment REN MING CHENG payment REN MING CHENG payment REN MING CHENG p 9JRLCVR54QVY INC BEPS CR JIAO YI FU YAN LAN JIAO YI FU YAN L AN JIAO YI FU YAN LAN JIAO YI FU YA N LAN JIAO YI FU YAN LAN JIAO YI FU YAN LAN JIAO YI FU YAN LAN JIAO YI 08/30/24 -758772381098281	1,003. 76 CR 1,832. 96
30 AUG	收款贷记 发起行/接收行 付款人 我行参照号 付款方式 附言 交易日期 客户参照号	payment XING MING CHENG payment XING MING CHENG payment XING MING CHEN payment REN MING CHENG payment REN MING CHENG payment REN MING CHENG p 9JRLCVR54QW2 INC BEPS CR JIAO YI FU YAN LAN JIAO YI FU YAN L AN JIAO YI FU YAN LAN JIAO YI FU YA N LAN JIAO YI FU YAN LAN JIAO YI FU YAN LAN JIAO YI FU YAN LAN JIAO YI 08/30/24 -758772381098281	1,082. 13 CR 2,915. 09