

مشتری گرامی

چنانچه ظرف مدت ۱ هفته از دریافت رسید
نسبت به اخذ تأییدیه وصول حواله توسط ذینفع
اقدام نگردد، موضوع مذکور به منزله وصول وجه
حواله توسط ذینفع بوده و هرگونه مسئولیت و
تبعات آتی را از صرافان ارز ایران سلب می نماید.

----- Message Header -----

Fmt Input : FIN 100 FMT100
Date : 2020-12-02
Sender : ZJTLCNBHXXX
浙江泰隆商业银行股份有限公司
浙江省台州市路桥区南官大道188号 CN
Receiver : PCBCCNBXXXX
中国建设银行股份有限公司
北京市金融街25号 CN

----- FMT B3 -----

B3 : {3:{FMT:100}{E37:2}}

----- Message Text -----

20 : 支付交易序号
OR2000002040HZFH
23B : 银行操作码
CRED
32A : 货币符号、金额
080808EUR474185,
50K : 汇款人信息
/NRA3302013820100012041
/A52/PELORA TRADE CO LIMITED
/A53/14F CHUNG YING BLDG 20
CONNAUGHT RD WEST SHEUNG WAN HK
53A : 发起清算行行号
ZJTLCNBHXXX
54A : 接收清算行行号
PCBCCNBXXXX
56A : 接收行行号
PCBCCNBJSZX
59 : 收款人信息
/44233800800220102685
/A55/CHINA ELECTRONICS SHENZHEN
COMPANY
/A56/ELECTRONICS SCIENCE AND
TECHNOLOGY SHENNAN SHENZHEN CHINA
70 : 附言
PI NO CEC202095281 DD 01 12 2020
FOR GOODS NONRESIDENT ACCOUNT
PAYMENT FROM HKG XIANHUI
71A : 付费类型
OUR
72 : 72组合域
/B00/20201202
/A30/ZJTLCNBHXXX
/E26/08
/G53/01

经办人: 邱雪莲

复核人:

报文日期: 2020-08-27 核心流水号: 1360000361

----- Message Header -----

Swift Input : FIN 103 FMT100
Sender : HFBACNSDXXX

EVERGROWING BANK
YANTAI CN

Receiver : ZJTLCNBHXXX
ZHEJIANG TAILONG COMMERCIAL BANK
TAIZHOU CN

----- Message Text -----

20: 支付交易序号

OR080120200156

23B: 银行操作码

CRED

32A: 货币符号、金额

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50K: 汇款人信息

/NRA851210013823700026

/A52/ELFO ENERGY HOLDING LIMITED

53A: 发起清算行行号

HFBACNSDXXX

54A: 接收清算行行号

ZJTLCNBHXXX

56A: 接收行行号

ZJTLCNBHXXX

59: 收款人信息

/NRA3302013820100012041

/A55/PELORA TRADE CO LIMITED

70: 附言

CARGO PAYMENT

71A: 付费类型

OUR

72: 72组合域

/B00/20200827

/A30/HFBACNSD080

/E26/08

/G53/01

مشتری گرامی

چنانچه الحرف مدت امانت از دریافت رسید
نسبت به اخذ تأییدیه وصول حواله توسط ذینفع
اقدام نگردد، موضوع مذکور به منزله وصول وجه
حواله توسط ذینفع بوده و هرگونه مسئولیت و
تبعات آنی را از صرافان و از ایران سلب می نماید.

浙江稠州商业银行企业网银交易明细					
NRA56567382010500001795	户名	TONG MING SINGAPORE PTE.LTD.	2021-07-16-2022-01-11		
全部					
发生额	对方开户行	对方帐号	对方账户名	账户余额	交易日期
+2500000.00	CHINA ZHESHANG BANK,HANGZHOU	1000001413820100000197	思锐国际资源(海南)有限公司	10,351,067.11	2022-01-11
+57102.00	EVERGROWING BANK CO LTD PUDONG	NRA802110013823700377	CAGAYAN TRADE AND SHIPP	7,851,067.11	2022-01-10
+2500000.00	CHINA ZHESHANG BANK,HANGZHOU	1000001413820100000197	思锐国际资源(海南)有限公司	7,793,965.11	2022-01-10
+2500000.00	CHINA ZHESHANG BANK,HANGZHOU	1000001413820100000197	思锐国际资源(海南)有限公司	5,293,965.11	2022-01-06
+2784511.14	浙江稠州商业银行股份有限公司上海分行	NRA56567382010500002504	达威尔实业有限公司	2,793,965.11	2022-01-05
-0.03				9,453.97	2021-09-21
+0.32				9,454.00	2021-09-21
-900132.86	ZHEJIANG TAILONG COMMERCIAL BAN	NRA31010010201000040471	SILVER SKYLINE LIMITED	9,453.68	2021-09-16
-144483.25	CHINA ZHESHANG BANK,HANGZHOU 28	2900000213820100000546	AGRICORE CHEMICAL INDUS	909,586.54	2021-09-14
-82613.84	CHINA ZHESHANG BANK,HANGZHOU 28	2900000213820100000546	AGRICORE CHEMICAL INDUS	1,054,069.79	2021-09-13
-87028.25	INDUSTRIAL AND COMMERCIAL BANK C	3602001129200315345	GUANGZHOU GRAND RUBBE	1,136,683.63	2021-09-09
-97922.13	HUA XIA BANK,(HANGZHOU BRANCH) 5	NRA10471000000607921	MINGO INDUSTRY CO. LTD	1,223,711.88	2021-09-09
-40141.75	INDUSTRIAL AND COMMERCIAL BANK C	3602001129200315345	GUANGZHOU GRAND RUBBE	1,321,634.01	2021-09-09
+182327.25	浙江稠州商业银行股份有限公司上海分行	NRA56567382010500000706	STAR OIL LTD	1,361,775.76	2021-09-07
-10068.18	浙江稠州商业银行股份有限公司上海分行	NRA56567382010500001035	CHEMBRIDGE FZE	1,179,448.51	2021-09-03
+531673.77	浙江稠州商业银行股份有限公司上海分行	NRA56567382010500000706	STAR OIL LTD	1,189,516.69	2021-08-23
+556064.70	浙江稠州商业银行股份有限公司上海分行	NRA56567382010500000706	STAR OIL LTD	657,842.92	2021-08-18
-1293532.41	CHINA ZHESHANG BANK,HANGZHOU 28	NRA2900001013820100001120	XINGLONGDA TRADE CO. LIM	101,778.22	2021-08-17
+556064.70	浙江稠州商业银行股份有限公司上海分行	NRA56567382010500000706	STAR OIL LTD	1,395,310.63	2021-08-11
-1520132.94	ZHEJIANG TAILONG COMMERCIAL BAN	NRA3302013820100012041	PELORA TRADE CO. LIMITED	839,245.93	2021-08-11
+1900000.00	浙江稠州商业银行股份有限公司上海分行	NRA56567142010500002372	TONG MING SINGAPORE PTE	2,359,378.87	2021-08-10
-2000131.61	ZHEJIANG TAILONG COMMERCIAL BAN	NRA3302013820100012041	PELORA TRADE CO. LIMITED	459,378.87	2021-07-28
-70071.31	INDUSTRIAL BANK CO.,LTD.,(SHENZH	338091100100003626	SHENZHEN FANGZHICHENG	2,459,510.48	2021-07-27
-37038.31	ZHEJIANG TAILONG COMMERCIAL BAN	31010020201000047367	SHANGHAI LIPIN PIONEER T	2,529,581.79	2021-07-27
+2000000.00	浙江稠州商业银行股份有限公司上海分行	NRA56567142010500002372	TONG MING SINGAPORE PTE	2,566,620.10	2021-07-27
16067743.88	6283296.87				

		浙江稠州商业银行企业网银交易明细			
NRA56567382010500001795		TONG MING SINGAPORE PTE.LTD.		2021-07-15-2022-01-10	
全部					
发生额	对方开户行	对方帐号	对方账户名	账户余额	交易日期
+57102.00	EVERGROWING BANK CO LTD PUDONG N	NRA802110013823700377	CAGAYAN TRADE AND SHIPPING	7,851,067.11	2022-01-10
+2500000.00	CHINA ZHESHANG BANK,HANGZHOU	1000001413820100000197	思锐国际资源(海南)有限公司	7,793,965.11	2022-01-10
+2500000.00	CHINA ZHESHANG BANK,HANGZHOU	1000001413820100000197	思锐国际资源(海南)有限公司	5,293,965.11	2022-01-06
+2784511.14	浙江稠州商业银行股份有限公司上海分行	NRA56567382010500002504	达威尔实业有限公司	2,793,965.11	2022-01-05
-0.03				9,453.97	2021-09-21
+0.32				9,454.00	2021-09-21
-900132.86	ZHEJIANG TAILONG COMMERCIAL BANK,T	NRA31010010201000040471	SILVER SKYLINE LIMITED	9,453.68	2021-09-16
-144483.25	CHINA ZHESHANG BANK,HANGZHOU 288	2900000213820100000546	AGRICORE CHEMICAL INDUSTR	909,586.54	2021-09-14
-82613.84	CHINA ZHESHANG BANK,HANGZHOU 288	2900000213820100000546	AGRICORE CHEMICAL INDUSTR	1,054,069.79	2021-09-13
-87028.25	INDUSTRIAL AND COMMERCIAL BANK OF	3602001129200315345	GUANGZHOU GRAND RUBBER	1,136,683.63	2021-09-09
-97922.13	HUA XIA BANK,(HANGZHOU BRANCH) 5 H	NRA10471000000607921	MINGO INDUSTRY CO. LTD	1,223,711.88	2021-09-09
-40141.75	INDUSTRIAL AND COMMERCIAL BANK OF	3602001129200315345	GUANGZHOU GRAND RUBBER I	1,321,634.01	2021-09-09
+182327.25	浙江稠州商业银行股份有限公司上海分行	NRA56567382010500000706	STAR OIL LTD	1,361,775.76	2021-09-07
-10068.18	浙江稠州商业银行股份有限公司上海分行	NRA56567382010500001035	CHEMBRIDGE FZE	1,179,448.51	2021-09-03
+531673.77	浙江稠州商业银行股份有限公司上海分行	NRA56567382010500000706	STAR OIL LTD	1,189,516.69	2021-08-23
+556064.70	浙江稠州商业银行股份有限公司上海分行	NRA56567382010500000706	STAR OIL LTD	657,842.92	2021-08-18
-1293532.41	CHINA ZHESHANG BANK,HANGZHOU 288	NRA29000001013820100001120	XINGLONGDA TRADE CO. LIMIT	101,778.22	2021-08-17
+556064.70	浙江稠州商业银行股份有限公司上海分行	NRA56567382010500000706	STAR OIL LTD	1,395,310.63	2021-08-11
-1520132.94	ZHEJIANG TAILONG COMMERCIAL BANK,T	NRA3302013820100012041	PELORA TRADE CO. LIMITED	839,245.93	2021-08-11
+1900000.00	浙江稠州商业银行股份有限公司上海分行	NRA56567142010500002372	TONG MING SINGAPORE PTE.L	2,359,378.87	2021-08-10
-2000131.61	ZHEJIANG TAILONG COMMERCIAL BANK,T	NRA3302013820100012041	PELORA TRADE CO. LIMITED	459,378.87	2021-07-28
-70071.31	INDUSTRIAL BANK CO.,LTD.,(SHENZHEN	338091100100003626	SHENZHEN FANGZHICHENG TE	2,459,510.48	2021-07-27
-37038.31	ZHEJIANG TAILONG COMMERCIAL BANK,T	31010020201000047367	SHANGHAI LIPIN PIONEER TRAI	2,529,581.79	2021-07-27
+2000000.00	浙江稠州商业银行股份有限公司上海分行	NRA56567142010500002372	TONG MING SINGAPORE PTE.L	2,566,620.10	2021-07-27
13567743.88	6283296.87				

ZCB - HW - EUR					
NRA56504382010500000071	2020年04月23日	2020年10月20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
-1573846.13	37,861.87	NRA290000101382010000125	DONGJIN INTERNATIONAL TRAI	CHINA ZHESHANG BANK,HANGZH	2020-10-20
-1425127.68	1,611,708.00	NRA11042638048400003	HK GREAT EXHIBIT LIMITED	AGRICULTURAL BANK OF CHINA,	2020-10-16
+3000000.00	3,036,835.68	NRA98250038001000009	HONGWEN SINGAPORE PTE. LT	INDUSTRIAL AND COMMERCIAL B	2020-10-12
-0.02	36,835.68				2020-09-21
+0.16	36,835.70				2020-09-21
-40041.22	36,835.54	NRA8009250000001791	CALIST LIMITED	XIAMEN INTERNATIONAL BANK CO	2020-08-31
-2400000.00	76,876.76	NRA56567382010500001803	HUA AN SINGAPORE PTE.LTD.	浙江稠州商业银行股份有限公司上海分	2020-08-28
-1486923.03	2,476,876.76	NRA584131058800020	HORACE INTERNATIONAL TRAC	ZHEJIANG MINTAI COMMERCIAL	2020-08-28
+3727617.29	3,963,799.79	NRA851210013823700026	ELFO ENERGY HOLDING LIMIT	EVERGROWING BANK,(SUZHOU BR	2020-08-26
-1900126.72	236,182.50	NRA058015	INVO LIMITED	CHINA MINSHENG BANKING CORP	2020-07-17
-145126.72	2,136,309.22	NRA31010010201000021695	SIBSHUR LIMITED	ZHEJIANG TAILONG COMMERCIAL	2020-07-17
+500000.00	2,281,435.94	NRA56567382010500001803	HUA AN SINGAPORE PTE.LTD.	浙江稠州商业银行股份有限公司上海分	2020-07-16
+600000.00	1,781,435.94	NRA56504382010500000089	LONGYAO SINGAPORE PTE.LTD	浙江稠州商业银行股份有限公司上海分	2020-07-16
-121598.60	1,181,435.94	NRA10471000000535411	MILLER TRADING CO., LTD	HUA XIA BANK,(HANGZHOU BRAN	2020-07-16
+1290000.00	1,303,034.54	NRA98250038001000009	HONGWEN SINGAPORE PTE. LT	INDUSTRIAL AND COMMERCIAL B	2020-07-13
-1541437.24	13,034.54	NRA31010140201000017639	SKYLAND MACHINERY CO LIM	ZHEJIANG TAILONG COMMERCIAL	2020-07-02
+780000.00	1,554,471.78	NRA56504142010500000072	HONGWEN SINGAPORE PTE.LT	浙江稠州商业银行股份有限公司上海分	2020-07-02
-109110.30	774,471.78	NRA33080010201000000930	SACHIN INTERNATIONAL TRADI	ZHEJIANG TAILONG COMMERCIAL	2020-07-02
-476208.09	883,582.08	NRA56567382010500001308	(香港) 银泰环球有限公司	浙江稠州商业银行股份有限公司上海分	2020-07-01
-628604.30	1,359,790.17	NRA56567382010500001308	(香港) 银泰环球有限公司	浙江稠州商业银行股份有限公司上海分	2020-07-01
-53534.78	1,988,394.47	NRA10471000000535411	MILLER TRADING CO., LTD	HUA XIA BANK,(HANGZHOU BRAN	2020-07-01
-176414.92	2,041,929.25	NRA3302013820100012041	PELORA TRADE CO., LIMITED	ZHEJIANG TAILONG COMMERCIAL	2020-07-01
-2239860.00	2,218,344.17	NRA56567382010500001399	(HK)SKYLAND MACHINERY CO	浙江稠州商业银行股份有限公司上海分	2020-06-30
+3500000.00	4,458,204.17	NRA98250038001000009	HONGWEN SINGAPORE PTE. LT	INDUSTRIAL AND COMMERCIAL B	2020-06-30
-2049525.56	958,204.17	NRA31050171360000006942	HUA GONG HK TRADING LIMITED		2020-06-24
-1541826.56	3,007,729.73	NRA31010140201000017639	SKYLAND MACHINERY CO LIMITED		2020-06-24
-1458426.56	4,549,556.29	NRA31010140201000017639	SKYLAND MACHINERY CO LIMITED		2020-06-24
-1950727.56	6,007,982.85	NRA31050171360000006942	HUA GONG HK TRADING LIMITED		2020-06-24
-662467.95	7,958,710.41	NRA10471000000535411	MILLER TRADING CO., LTD		2020-06-24
-133463.39	8,621,178.36	NRA8009250000001791	CALIST LIMITED		2020-06-23
+2000000.00	8,754,641.75	NRA31010010201000025597	LIGHT DRAGON LIMITED	ZHEJIANG TAILONG COMMERCIAL	2020-06-22
+1000000.00	6,754,641.75	NRA31010010201000025597	LIGHT DRAGON LIMITED	ZHEJIANG TAILONG COMMERCIAL	2020-06-22
-0.08	5,754,641.75				2020-06-21
+0.82	5,754,641.83				2020-06-21
+3549965.00	5,754,641.01	503230534201	HONGWEN SINGAPORE PTE. LT	OVERSEA-CHINESE BANKING CO	2020-06-19