Payee/Payer Information

Payer Name: 慈溪市顺康 Payee Name: 杭州精琦汽

车零部件有

限公司

Payer Account Number: 817039070808091001 Payee's Account Number: 20100005601876

Payer's Account Bank: 中国银行宁 Account Bank Name of Payee: 浙江萧山农

村商业银行 股份有限公司戴村支行

Payee Bank CNAPS Number: 402331002043

Transaction Information

Payment Currency Type: CNY Customer Application Number: 3720507987

Payment Amount: 157,445.00 Customer Business Number: P002693

Fees: Submission Mode: Single

Entrustment

Fee Payment Account Number: 817039070808091001

Batch ID:

Transaction Status : In Payment Mode : Real-Time

Payment

Processing Note : Submission Date : 2015/12/03

07:57:48

Processing Priority: Common Final Authorization Date: 2015/12/03

08:04:21

SMS Alert for Receiver : No Designated Payment Date : 2015/12/03

07:57:48

Payee Mobile Phone Number : Transaction Success/Bank Rejection Date :

Remittance Type : Corporate

Remittance

Reminder

Processing

进出口有限

波余慈支行

公司

Purpose:

Handling Person : <u>View</u> Message Board :