

## 1. 银行存款

Reconciliation of Balances for [Redacted] as at 30 April 2024

企业银行客户号      币种      活期余额

零余额活期账号      银行账号      余额借贷方向

Accounts with Zero Balances									
Acct. Type	Acct. No.		Currency	Amount	Balance				
Current Account	[Redacted]		[Redacted]	[Redacted]	[Redacted]				
Demand Deposit Accounts									
Acct. Type	Acct. No.		Currency	Amount	Balance				
Current Account	[Redacted]		[Redacted]	[Redacted]	[Redacted]				
Current Account	[Redacted]		[Redacted]	[Redacted]	[Redacted]				
Money Market									
Instrument Type	Trans No.	Issue Date	Maturity Date	Last Int. Date	Next Int. Date	Currency	Amount	BAL	Rate
Deposit	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
Deposit	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]	[Redacted]
7 Day Notice Deposit									
7 Day Notice Deposit									

定期存款      通知存款      银行存款      交易编码      起始日期      终止日期      上期结息日期      下期结息日期      存款金额      存款利率

- “账户类型”：系统暂无法支持，可电话咨询我行进一步查询后回复
- “是否存在冻结、担保或其他使用限制”：系统暂无法支持，可电话咨询我行进一步查询后回复

## 2. 银行借款

Commercial Loans

Commercial Loan

银行借款      借款日期      到期日期      币种      余额（借款金额）      借款利率

Trans No.	Issue Date	Maturity Date	Last Int. Date	Next Int. Date	Currency	Amount	Balance	Rate
Non Revolving Term Loan								

非循环贷      上期付息日期      下期付息日期

银行借款交易编码

- “抵（质）押品/担保人”：系统暂无法支持，可电话咨询我行进一步查询后回复

3. 自[ 年 月 日]起至[ 年 月 日]期间内注销的银行存款账户  
系统暂无法支持，通过手工填写回复

4. 本公司作为委托人的委托贷款  
暂无相关业务



外汇买卖  
交易类别

11. 本公司与贵行之间未履行完毕的外汇买卖合同

Foreign Exchange		Forward		Our Purchase		Our Sale		
Trans No.	Trade date	Value date	CUR	Amount	CUR	Amount	Rate	

银行外汇买卖交易编码      币种  
 交割日期      买入卖出金额      汇率

12. 本公司存放于贵行托管的证券或其他产权文件  
暂无相关业务

13. 本公司购买的由贵行发行的未到期银行理财产品  
暂无相关业务

14. 其他（如核對授信額度需填在此項）

企业银行客户号      企业公司名（英文）      币种 金額

到期日      起用日

額度是否循環

Included	Sub Limit Type	Amount	Percent	Included	Sub Limit Type	Amount	Percent
<input checked="" type="checkbox"/>	BE-ACCEPT	0.00	100	<input checked="" type="checkbox"/>	BE-DISCOUNT	0.00	100
<input checked="" type="checkbox"/>	CL	0.00	100	<input checked="" type="checkbox"/>	DDA	0.00	100
<input checked="" type="checkbox"/>	FI	0.00	100	<input type="checkbox"/>	FS		
<input checked="" type="checkbox"/>	FX	0.00	100	<input checked="" type="checkbox"/>	GR	0.00	100
<input checked="" type="checkbox"/>	LC	0.00	100	<input checked="" type="checkbox"/>	MM	0.00	100
<input checked="" type="checkbox"/>	MM-DERIVATIVES	0.00	100				

額度适用范围

Customer	Root <input type="checkbox"/> 7210123	GAUDLITZ PLASTIC TECHNOLOGIES (V)	Limit	1477210123		
Product	G00	GUIDANCE LIMIT	GUIDANCE	Amount	EUR	0.00
Issue Date	18/09/2014	First Drawdown	18/09/2014	GL Branch		
Expiry Date	UFN	Last Drawdown	UFN	Currencies	ALL	
Effective Date	18/09/2014	Offer Date	18/09/2014	Branches	147	
Review Date	18/09/2015	Revolving / Non	Revolving			

SubLimit Currencies Branches Specific Notes Details Local

Comments

AUTOMATIC DEFAULT LIMIT

授信额度已约定的细则概述

附：

资金池业务

Interest calculation - Member - Commerzbank China

Company: [redacted]  
 Counterpart: all counterparts  
 Account name: all accounts  
 Company group: all company groups

公司名 (英文)

资金池账号

Company: [redacted] 147 [redacted] CNY  
 Account name: [redacted] /SH/ [redacted] Account currency: CNY  
 Calculation period: [redacted] to [redacted]  
 Interest conditions: [redacted] Method: [redacted]

Date	Turnover debit	Turnover credit	Balance	Days	Interest rate	Debit interest	Credit interest
Sum							
01.04.24	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
02.04.24	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
07.04.24	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
10.04.24	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
12.04.24	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
15.04.24	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
16.04.24	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
17.04.24	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
24.04.24	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
25.04.24	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
26.04.24	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
28.04.24	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
29.04.24	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

函证基准日

基准日资金池余额

- 因我行资金池业务的数据明细格式与监管格式差异较大，如有疑问，可电话咨询我行进一步查询解释