

No:44100919052912000001

单位资信证明  
Account Certification

单位存款余额证明  
CERTIFICATE OF ACCOUNT BALANCE

致: 广州公共资源交易中心

广州智联汽车小镇投资发展有限公司

委托我行对其在我行的存款余额开具证明书。经确认,截止 2019 年 05 月 28 日我行营业终了结账时,该单位在我行的存款余额情况如下:

To: 广州公共资源交易中心

We have been requested by \_\_\_\_\_

to issue a certificate in respect of the deposit balance with our bank. As confirmed, as of the closing time of our bank on 2019/05/28 (YYYY/MM/DD), this entity's local/foreign currency deposits with our bank are as follows:

银行账号 Bank Account	币种 Currency	余额 Balance
441163506018800068451	人民币	CNY50,895,980.88
备注 remark		
不存在冻结/不存在质押		

仅此证明,下无正文。

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日期: 2019 年 05 月 29 日



交通银行

行(签章)

Bank of Communication

Branch

业务公章、签字:

Chops & Signature

## 声 明

- 1、本证明书不得转让，不得作为担保、融资等经济行为的依据或凭证。
- 2、本证明书中的余额仅代表本证明所述时点的账面余额，不包括任何未达帐项。
- 3、本证明书仅限于证明被证明人在我行的有关业务事实，不应理解为我行对被证明人其他业务情况或整体情况的明示或暗示立场，无论该立场是否有利于被证明人。
- 4、本证明只限送往所致单位，涂改、复印无效。
- 5、本证明书自我行签字并盖章之日起生效。
- 6、本证明书以中文为准，英文仅作参考。

## NOTICE

- 1、 This certificate is not transferable. Under no circumstances shall it be used as evidence or proof of guarantee, financing or other financial activities.
- 2、 This certificate certifies the account(s) status of the account holder at the date indicated in the certificate. Any transaction in transit is not included.
- 3、 This certificate only certifies the business that the account holder maintained with the bank whilst it shall not be implied that the bank has any implicit or explicit standing, be it positive or negative, towards other business condition or the overall status of the account holder.
- 4、 This certificate is limited to be sent to the recipient and it shall be invalid upon being altered and duplicated.
- 5、 The certificate shall take effect upon the execution by authorized signature and bank business chop.
- 6、 The certificate is written in Chinese and English. The Chinese version shall prevail, in case of any discrepancy.