



2024/12/13					
Description					RMB
Date	Description				
2024/12/12	Meeting	@RMB	19000.00	x	1
	Chinese Dinner	@RMB	3500.00	x	6
	Total				
	Deposit				
Total Amount Received					3,500.00

1) Cash
2) RMB Bank Draft
3) Bank T/T
US\$
A/C Name: Shanghai Jin Jiang Tomson Hotel Co., Ltd.
Bank Name: Industrial and Commercial Bank of China Shanghai Branch
A/C No.: (US\$)1001254009148014304
Swift No: ICBKCNBJSHI
RMB
帐户名称: 上海锦江汤臣大酒店有限公司
银行名称: 102290024433-工行上海分行
帐号: (RMB)1001 2443 0901 6206 624

For any queries on your account, please contact Credit Manager at :
Tel No. : (86 21) 5835 6666 Extn. 3761/3770
Fax No.: (86 21) 5835 9951