

# 单位存款证明书 CERTIFICATE

致: 广州公共资源交易中心

TO whom it may concern :

兹证明 中国电信股份有限公司广州分公司 截止

到 2017 年 10 月 26 日 14:29:08 时在我行存款如下:

We hereby certify that up to 2017/10/26 14:29:08 ,

has a deposit

account with this bank as follows:

帐 号(Bank account NO. ): 0301014140003313

货币/金额(Currency & amount): RMB/10,000,000.00

存款到期日(Date of maturity):

我行声明:

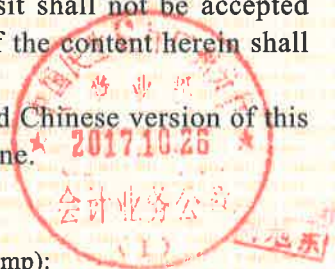
本存款证明书只证明该客户在上述截止时点在我行所拥有的存款情况。本存款证明书不得用于抵押、质押等任何具有担保目的用途。加盖我行印章的存款证明书正本为有效版本，复制本无效。任何对本存款证明书中的内容进行修改、涂改等均使本存款证明无效。

本证明书的中英文版本不一致时，以中文版本为准。

Disclaimer:

This Statement of Deposit is confined to be a certification of the details in respect of the above deposit(s) with our bank as of the date and time hereof. This Statement of Deposit shall not be used for any security purposes, such as mortgage and pledge. This Statement of Deposit shall be valid only if the original is presented with the seal of our bank duly affixed thereon. Copies of this Statement of Deposit shall not be accepted and accordingly are invalid. Any modification or alteration of the content herein shall invalidate this Statement of Deposit.

If there is any discrepancy between the English version and Chinese version of this Statement of Deposit, Chinese version shall be the prevailing one.

银行有权人签章 (Authorized Signature or Stamp): 

银行会计业务公章 (Bank Seal)