

资信证明书(正本)

Certificate of Creditworthiness (original)

编号: 粤AB 00245993

日期: Date: 2018 / 04 / 02 /

致: 广州市越秀区建设工程招标投标管理办公室

广州市爱群大酒店有限公司委托我行对其在我行的存款状况开立证明书。经确认, 具体情况如下:

该单位在中国工商银行广州第二支行开立基本账户, 账号3602000509000329468。截至2018年03月12日(即该日我行营业终了结账时), 上述账户存款余额为:

(人民币(本位币)) 小写: RMB60,236,064.19

大写: 陆仟零贰拾叁万陆仟零陆拾肆元壹角玖分

仅此证明, 下无正文。

银行签章
Bank's Seal

有权签字人
Authorized Signature



提示: 阅读本证明书时请同时阅知证明书背面“声明”。

Note: Please read this certificate in conjunction with "Statement" on the back of the certificate.

声 明

Statement

- 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。
1.This certificate is non-transferable and cannot be used as a document of guarantee or financing.
- 2、被证明人确认本证明书内容无误，并同意我行开立。
2.The person to be certified confirms that this certificate is correct in all respects and consents to our issuing this certificate.
- 3、本证明书中余额仅代表本证明所述时点的账面余额，不包括任何未达账项。
3.All balances stated in this certificate are the book balances as of the time and date of this certificate and do not include any accounts in transit.
- 4、本证明书仅限于证明被证明人在我行的上述业务事实，不应被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。我行对任何人依据本证明书所采取的经济行为而产生的任何结果不承担任何法律责任。
4.This certificate is to be used solely to certify the above business facts at our bank, and shall not be interpreted as an expression of our express or implied opinion as to the other business conditions or the overall business situation of the certified person, no matter whether the opinion benefits the certified person or not. We shall not be legally liable for any economical consequences arising out.
- 5、本证明书以中文为准，英文仅供参考。
5.The Chinese version of this certificate shall control, and the English version thereof is for reference only.
- 6、本证明书正、副本各一份。正本与副本具有同等效力，正本只限送往所致单位，涂改、复印无效。副本由本行留存。
6.This certificate is made in one original and one duplicate. Both are equally authentic. The original shall be delivered to the addressee. Altered certificates or photocopies thereof are invalid. The duplicate shall be retained at our bank.
- 7、本证明书自签字并盖章之日起生效。
7.This certificate shall become effective as of the date it is signed and sealed.