

Mahan Air Statement from 16-30 SEP 2018 (HKG,CAN,SZX)

Date	Description	Deposit (CNY)	Payment (CNY)	Balance	Remittance Date	Remarks
10/15/2018	HKG Sales 1-30 SEP	675,028.00		675,028.00		Due Date:15 OCT 2018
10/17/2018	Fuel Payment		1,983,635.67	-1,308,607.67	10/17/2018	
10/20/2018	CAN+SZX Sales 16-30 SEP	1,275,972.73		-32,634.94		Due Date:20 OCT 2018
11/5/2018	CAN+SZX Sales 1-15 OCT	2,033,130.82		2,000,495.88		Due Date:05 NOV 2018
11/6/2018	SHANGHAI EASTERN AIR CATERING		684,671.18	1,315,824.70	11/6/2018	
11/6/2018	GBIAC LOUNGE SERVICE CHARGES		99,330.00	1,216,494.70	11/6/2018	
11/6/2018	NANLAND CATERING		506,708.73	709,785.97	11/6/2018	
11/6/2018	GAMECO MAINTENANCE		232,210.47	477,575.50	11/6/2018	
11/7/2018	NANLAND CATERING		1,000.00	476,575.50	11/7/2018	
11/7/2018	中国民用航空局清算中心 Airport fee		196,380.00	280,195.50	11/7/2018	
11/7/2018	ACCA LANDING,PAX&CARGO,MAIL CHARGES INVA03W518002		633,013.80	-352,818.30	11/7/2018	
11/7/2018	ACCA LANDING,PAX&CARGO,MAIL CHARGES INVA03W518006		668,820.23	-1,021,638.53	11/7/2018	
11/7/2018	GAMECO maintenance INV0440682 less pay part		630.00	-1,022,268.53	11/7/2018	
11/13/2018	CHATSFORD		275,664.00	-1,297,932.53	11/13/2018	
11/15/2018	HKG Sales 1-31 OCT 2018	882,340.03		-415,592.50		Due Date:15 NOV 2018
11/20/2018	CAN+SZX Sales 16-31 OCT 2018	3,539,049.53		3,123,457.03		Due Date:20 NOV 2018
11/22/2018	GBIAC Cargo handling service charge		151,472.33	2,971,984.70	11/22/2018	
11/22/2018	GBIAC Plastic sheets for waterproofing		11,970.00	2,960,014.70	11/22/2018	
11/22/2018	GBIAC Cargo handling service charge		228,624.43	2,731,390.27	11/22/2018	
11/22/2018	GBIAC Plastic sheets for waterproofing		14,140.00	2,717,250.27	11/22/2018	
11/22/2018	GBIAC Diiference handling charges		230,006.71	2,487,243.56	11/22/2018	
11/22/2018	GBIAC Diiference handling charges		143,207.65	2,344,035.91	11/22/2018	
11/22/2018	Nanland Catering		418,406.27	1,925,629.64	11/22/2018	
11/22/2018	CHATSFORD		348,899.00	1,576,730.64	11/22/2018	
11/24/2018	Aviation Knot Nets		345,000.00	1,231,730.64	AUG2018	On behalf of W5 payment
12/5/2018	CAN+SZX Sales 1-15 NOV 2018	2,962,480.02		4,194,210.66		Due Date:05 DEC 2018
12/5/2018	Nanland Catering export declare charge		2,400.00	4,191,810.66	12/5/2018	CAN
12/5/2018	China Eastern Airlines Ground Handling Inv W51803		546,000.00	3,645,810.66	12/5/2018	PVG

Print Date: 26 NOV 2018

Prepared by: Helen Pun Company Chop:

Mahan Air Statement JAN 2019 (HKG,CAN,SZX)

Date	Description
1/1/2019	Opening Balance
1/4/2019	GBIAC Crew passport service charge, customs declaration service and boardi
1/4/2019	GBIAC Crew passport service charge, customs declaration service and boardi
1/4/2019	GBIAC Crew passport service charge, customs declaration service and boardi
1/4/2019	Nanland Catering
1/4/2019	Nanland Catering export declare charge
1/4/2019	Fijian Ideal Electric Co Ltd
1/5/2019	CAN+SZX Sales 1-15 DEC 2018
1/11/2019	GBIAC Baggage compensation
1/11/2019	GBIAC Lounge service charge
1/11/2019	Travel sky
1/11/2019	Airport fee
1/11/2019	Euro Express DEC 2018 Payment
1/15/2019	HKG Sales DEC 2018 (USD263,596.60)
1/16/2019	Enroute and Approach Charge
1/16/2019	GBIAC Cargo handling service charge
1/16/2019	GBIAC Plastic sheets for waterproofing
1/16/2019	GBIAC Cargo handling service charge
1/16/2019	GBIAC Plastic sheets for waterproofing
1/16/2019	GBIAC PAX BUS AND CREW BUS
1/16/2019	GBIAC PAX BUS AND CREW BUS
1/16/2019	GBIAC Crew passport service charge, customs declaration service and boardi
1/16/2019	GBIAC Lounge service charge
1/16/2019	CZ Lounge service charge
1/16/2019	GBIAC Load pax bags with pallet
1/16/2019	Travel sky
1/16/2019	Travel sky
1/16/2019	Travel sky
1/16/2019	Travel sky
1/16/2019	Travel sky
1/16/2019	Travel sky
1/16/2019	CIQ Quarantine fee
1/16/2019	CIQ Quarantine fee
1/16/2019	CIQ Quarantine fee
1/16/2019	CIQ Quarantine fee
1/18/2019	INV#160416714 AWB#537-3362 2330 Handling Fee
1/20/2019	CAN+SZX Sales 16-31 DEC 2018
1/23/2019	GREAT CARGO DEC 2018 PAYMENT
1/31/2019	CHATSFORD
1/31/2019	GBIAC Cargo handling service charge
1/31/2019	GBIAC Plastic sheets for waterproofing
1/31/2019	GBIAC BAG COMPENSATION
1/31/2019	GBIAC Crew passport service charge, customs declaration service and boardi
1/31/2019	Nanland Catering
1/31/2019	Export declare charge
1/31/2019	GAMECO maintenance INV0455763
1/31/2019	GAMECO maintenance INV0465459
1/31/2019	GAMECO maintenance INV0465459
1/31/2019	GAMECO maintenance INV0470697
2/5/2019	CAN+SZX Sales 1-15 JAN 2019

2/11/2019	Duty tax
2/11/2019	Enroute and Approach Charge
2/15/2019	HKG Sale JAN 2019 (USD158,263.13)
2/18/2019	Euro Express JAN 2019 Payment
2/20/2019	CAN+SZX Sales 16-31 JAN 2019
2/22/2019	Duty tax
2/22/2019	Enroute and Approach Charge
3/5/2019	CAN+SZX Sales 1-15 FEB 2019
3/8/2019	GBIAC BAGGAGE COMPENSATION
3/8/2019	PAX&CREW BUS.STEP AND BRIDGE CHARGES
3/8/2019	BT.BP CREW PASSPORT AGENCY SERVICE.CUSTOMS DECLARATION S
3/8/2019	LOUNGE SERVICE CHARGES
3/8/2019	LOUNGE SERVICE CHARGES
3/8/2019	Nanland Catering
3/8/2019	Nanland Catering
3/8/2019	GAMECO maintenance
3/11/2019	Travel sky
3/11/2019	Export declare charge
3/11/2019	ACCA Prepayment
3/12/2019	ACCA Prepayment
3/13/2019	GREAT CARGO JAN+FEB2019 & EURO EXPRESS FEB 2019 PAYMENT
3/14/2019	PAX BUS&CREW BUS&BRIDGE CHARGES
3/15/2019	HKG Sale FEB 2019 (USD188,272.88)
3/20/2019	CAN+SZX Sales 16-28 FEB 2019
4/5/2019	CAN+SZX Sales 1-15 MAR 2019
4/12/2019	GBIAC BAG COMPENSATION
4/12/2019	Travel sky
4/12/2019	Travel sky
4/14/2019	Euro Express MAR 2019 Payment
4/15/2019	HKG Sale MAR 2019 (USD166,580)
4/20/2019	CAN+SZX Sales 16-31 MAR 2019
4/20/2019	FOC shipment 537-3362 8604 handling charges
4/24/2019	Duty tax
4/24/2019	Enroute and Approach Charge
4/24/2019	GBIAC cargo handling service charges
4/24/2019	GBIAC plastic sheets for waterproofing
4/24/2019	Nanlan catering
4/24/2019	Qurantine fee
4/29/2019	Qurantine fee
4/29/2019	Qurantine fee
4/29/2019	GBIAC passenger and crew bus charge
4/29/2019	GBIAC crew passport and customs declaration service charge
4/29/2019	Maintenance service charges
4/29/2019	Maintenance service charges
4/30/2019	537-31417363 Shipment destroy fee
5/5/2019	CAN+SZX Sales 1-15 APR 2019
5/14/2019	Duty tax
5/14/2019	Enrout and Approach charges
5/14/2019	GBIAC cargo handling service charges
5/14/2019	GBIAC plastic sheets for waterproofing
5/14/2019	GBIAC cargo handling service charges
5/14/2019	GBIAC plastic sheets for waterproofing

5/14/2019	GBIAC cargo handling service charges
5/14/2019	GBIAC plastic sheets for waterproofing
5/14/2019	Business lounge service charges
5/14/2019	Business lounge service charges
5/14/2019	GBIAC Baggage compensation
5/14/2019	Travel sky
5/16/2019	CHATSFORD
5/20/2019	Guilin alpha rubber & plastics technology company (Re:Mr.Dong)
5/20/2019	CAN+SZX Sales 16-30 APR 2019
5/23/2019	Japan station SEP 2018 Payment
5/24/2019	Guilin alpha rubber & plastics technology company (Re:Mr.Dong)
6/3/2019	深圳市月通供应链有限公司
6/4/2019	深圳市月通供应链有限公司
6/4/2019	Guilin alpha rubber & plastics technology company (Re:Mr.Dong)
6/5/2019	CAN+SZX Sales 1-15 MAY 2019
6/5/2019	Guilin alpha rubber & plastics technology company (Re:Mr.Dong)
6/11/2019	浙江旭办进出口有限公司
6/12/2019	浙江旭办进出口有限公司
6/17/2019	EURO EXPRESS APR 2019 PAYMENT
6/17/2019	EURO EXPRESS MAY 2019 PAYMENT
6/17/2019	Great Cargo APR 2019 PAYMENT
6/17/2019	GBIAC passenger and crew bus charge
6/17/2019	GBIAC crew passport and customs declaration service charge
6/17/2019	Travel sky
6/17/2019	Travel sky
6/19/2019	深圳市荣腾辉实业有限公司
6/20/2019	深圳市荣腾辉实业有限公司
6/20/2019	CAN+SZX Sales 16-31 MAY 2019
6/21/2019	深圳市荣腾辉实业有限公司
7/5/2019	CAN Sales 1-15 JUN 2019
7/10/2019	Duty tax
7/10/2019	Enrout and Approach charges
7/10/2019	Catering service charge
7/10/2019	Export declare charges
7/10/2019	Catering service charge
7/10/2019	临桂晟达养殖有限公司 (Re: Mr.Dong)
7/11/2019	临桂晟达养殖有限公司 (Re: Mr.Dong) - payment bank rejected
7/12/2019	Euro Express + Great Cargo JUN 2019 Payment
7/12/2019	桂林阿尔法橡塑科技有限公司 (Re: Mr.Dong)
7/15/2019	HKG Sale JUN 2019 (USD223,397.92)
7/17/2019	inv#160416780 AWB#537-3372 0901 Handling Fee
7/20/2019	CAN+SZX Sales 16-30 JUN 2019
7/31/2019	GBIAC Cargo handling servie charge
7/31/2019	GBIAC Plastic sheets for waterproofing
7/31/2019	GBIAC Passport service and customs declaration
7/31/2019	GBIAC Baggage compensation
7/31/2019	INV#4898291 537-33790514(SZX) Handling Fee
8/5/2019	CAN+SZX Sales 1-15 JUL 2019
8/8/2019	CHATSFORD

8/9/2019	CHATSFORD
8/12/2019	CAAC - Enroute and Approach Charge
8/12/2019	Duty tax
8/12/2019	China Eastern GPU/ASU/AC Towing
8/12/2019	PVG Quarantine
8/12/2019	CAAC - Enrout and Approach charges
8/12/2019	Duty tax
8/15/2019	桂林阿尔法橡塑科技有限公司 (Re: Mr.Dong)
8/15/2019	桂林阿尔法橡塑科技有限公司REFUND
8/15/2019	HKG Sale JUL 2019 (USD132,189.76)
8/19/2019	Euro Express + Great Cargo JUL 2019 payment
8/19/2019	Guilin branch of guangxi overseas travel service co., ltd
8/20/2019	CAN+SZX Sales 16-31 JUL 2019
8/23/2019	CAAC - Enrout and Approach charges
8/26/2019	CHATSFORD
9/2/2019	GAMECO - Maintenance service charge
9/2/2019	GBIAC Bridge GPU and ACU service charges
9/2/2019	GBIAC Bridge pax and crew bus
9/2/2019	GBIAC post fee for left behind bags from IKA
9/2/2019	GBIAC post fee for left behind bags from IKA
9/2/2019	Nanland catering service charges
9/4/2019	CHATSFORD
9/5/2019	CAN+SZX Sales 1-15 AUG 2019
9/20/2019	CAN+SZX Sales 16-31 AUG 2019
9/24/2019	Duty tax
9/24/2019	Duty tax
9/24/2019	CAAC - Enroute and Approach Charge
9/24/2019	Euro Express + Great Cargo aug 2019 payment
10/5/2019	CAN+SZX Sales 1-15 SEP 2019
10/8/2019	Duty tax
10/8/2019	GBIAC Cargo handling service fee
10/8/2019	GBIAC plastic sheets
10/8/2019	GBIAC Cargo handling service fee
10/8/2019	GBIAC plastic sheets
10/8/2019	GBIAC Cargo handling service fee
10/8/2019	GBIAC plastic sheets
10/8/2019	Duty tax
10/8/2019	ICCS Cargo handling service charges
10/8/2019	Landing and Ground handling service charges
10/8/2019	Crew passport agency and dispatch service
10/8/2019	Catering service charge
10/8/2019	CHATSFORD
10/9/2019	义乌市德琪进出口有限公司
10/15/2019	HKG Sale SEP 2019 (USD91,186.63)
10/20/2019	CAN+SZX Sales 16-30 SEP 2019
10/22/2019	CAAC - Enroute and Approach Charge
10/22/2019	CHATSFORD
10/22/2019	Travel sky
10/22/2019	Nanland catering service fee
10/22/2019	Export declare charges
10/22/2019	Catering service charge

10/22/2019	ICCS Cargo handling service charges
10/22/2019	Electronic customs declaration service
10/22/2019	SZX Lounge and VIP shuttle bus service
10/22/2019	Baggage compensation
10/22/2019	Crew passport agency and dispatch service
10/30/2019	Duty tax
10/30/2019	Electronic customs declaration service
10/30/2019	Electronic customs declaration service
10/30/2019	Baggage compensation
10/30/2019	Catering service charges
10/30/2019	Duty tax
10/30/2019	GBIAC Baggage palletizing(due to lack of AKE)
10/30/2019	GBIAC Bridge GPU and ACU service charges
10/30/2019	GBIAC Bridge GPU and ACU service charges
10/30/2019	GBIAC Bridge GPU and ACU service charges
10/30/2019	GBIAC Bridge pax and crew bus
10/30/2019	GBIAC Bridge pax and crew bus
10/30/2019	GBIAC Bridge pax and crew bus
10/30/2019	GBIAC Baggage compensation
10/30/2019	GBIAC Baggage compensation
10/30/2019	GBIAC Baggage compensation
10/30/2019	GBIAC Lounge service fee
10/30/2019	GBIAC crew passport agency service and customs declaration
10/30/2019	GBIAC crew passport agency service and customs declaration
10/30/2019	GBIAC crew passport agency service and customs declaration
10/30/2019	GAMECO - Maintenance service charge
10/31/2019	CHATSFORD
11/5/2019	CAN+SZX Sales 1-15 OCT 2019
11/6/2019	Euro Express + Great Cargo SEPT 2019 payment
11/7/2019	CAAC - Enroute and Approach charges
11/7/2019	GBIAC Prepayment
11/7/2019	CAAC - Enroute and Approach Charge
11/7/2019	Landing and ground handling service charges
11/7/2019	Beverage and washing service charges
11/8/2019	GBIAC Prepayment (Balance)
11/8/2019	Cargo handling service charges
11/12/2019	Euro Express OCT 2019 payment (EUR4,289.07)
11/12/2019	HESA - 义乌市璐辉进出口有限公司 (Mr. Dong)
11/15/2019	HKG Sale oct 2019 (USD95,547.38)
11/20/2019	CAN+SZX Sales 16-31 OCT 2019
11/22/2019	Travel sky
11/22/2019	GBIAC Bridge service charges
11/22/2019	GBIAC Bridge GPU and ACU service charges
11/22/2019	GBIAC cargo handling service charge
11/22/2019	GBIAC plastic sheets for waterproofing
11/22/2019	GBIAC Lounge service fee
11/22/2019	GAMECO Maintenance service charges
11/22/2019	CAAC Enroute and Approach Charge
11/22/2019	CAAC Enroute and Approach Charge
11/23/2019	INV#160416865 537-3380 7454(CAN) Handling Fee
11/27/2019	INV#20190802 537-3379 0326(SZX) Handling Fee

11/27/2019	INV#20191029 537-3379 5860, 537-3379 9931, 537-3389 1922(SZX) Handling
11/27/2019	Great Cargo OCT 2019 payment (EUR626.74)
12/5/2019	CAN+SZX Sales 1-15 NOV 2019
12/6/2019	Duty tax
12/6/2019	GBIAC-Lounge service fee
12/6/2019	Catering service charges
12/6/2019	Duty tax
12/6/2019	Landing and ground handling service charges
12/6/2019	Lounge and VIP shuttle bus services
12/6/2019	Lounge and VIP shuttle bus services
12/6/2019	Bag Compensation
12/6/2019	Electronic customs declaration service charges
12/6/2019	Dispatch and crew service charges
12/6/2019	Shenzhen Catering-Catering service charges
12/6/2019	Hard Rock Hotel-Deposit
12/9/2019	Euro Express NOV 2019 payment (EUR4,512.74)
12/15/2019	Amount transfer from HKG W5 STATEMENT(USD33,690.82)
12/17/2019	#537 3389 5256 (SZX) Handling Fee
12/19/2019	ZHEJIANG LAYU IMPORT AND EXPORT CO., LTD
12/19/2019	ZHEJIANG MAITIAN IMPORT AND EXPORT CO., LTD.
12/19/2019	ZHEJIANG YUNCHI IMPORT AND EXPORT CO., LTD.-(PARTIAL PAYMENT
12/20/2019	CAN+SZX Sales 16-30 NOV 2019
12/20/2019	ZHEJIANG YUNCHI IMPORT AND EXPORT CO., LTD.-(BALANCE PAYMEN
12/20/2019	ZHEJIANG XUBAN IMPORT AND EXPORT CO., LTD..-(PARTIAL PAYMENT
12/20/2019	ZHEJIANG XUBAN IMPORT AND EXPORT CO., LTD..-(BALANCE PAYMEN
12/23/2019	ZHEJIANG HUAXIANG LOGISTICS CO.,LTD.
12/25/2019	PVG-Refueling for aviation fuel services
12/27/2019	Saman Air Services-深圳市新智慧网络技术有限公司
12/30/2019	#537 3393 0816 (CAN) Handling Fee

Highlighted in RED=still waiting for VAT invoices

Deposit (CNY)	Payment (CNY)	Balance
		1,381,347.35
ng pass bage tage charge	17,500.00	1,363,847.35
ng pass bage tage charge	10,000.00	1,353,847.35
ng pass bage tage charge	20,000.00	1,333,847.35
	309,407.76	1,024,439.59
	1,500.00	1,022,939.59
	2,750.00	1,020,189.59
3,343,033.01		4,363,222.60
	2,530.00	4,360,692.60
	99,330.00	4,261,362.60
	30,853.12	4,230,509.48
	163,890.00	4,066,619.48
25,599.82		4,092,219.30
1,781,913.02		5,874,132.32
	242,276.82	5,631,855.50
	267,050.28	5,364,805.22
	17,045.00	5,347,760.22
	142,884.25	5,204,875.97
	8,505.00	5,196,370.97
	28,880.00	5,167,490.97
	26,880.00	5,140,610.97
ng pass bage tage charge	21,250.00	5,119,360.97
	85,120.00	5,034,240.97
	1,013,200.00	4,021,040.97
	2,000.00	4,019,040.97
	25,647.86	3,993,393.11
	22,787.57	3,970,605.54
	17,826.93	3,952,778.61
	20,305.10	3,932,473.51
	14,045.95	3,918,427.56
	18,729.80	3,899,697.76
	9,920.00	3,889,777.76
	10,540.00	3,879,237.76
	8,680.00	3,870,557.76
	4,960.00	3,865,597.76
	1,475.40	3,864,122.36
2,368,862.56		6,232,984.92
1,892.85		6,234,877.77
	273,332.00	5,961,545.77
	287,698.07	5,673,847.70
	18,900.00	5,654,947.70
	3,300.00	5,651,647.70
ng pass bage tage charge	20,000.00	5,631,647.70
	409,006.81	5,222,640.89
	3,000.00	5,219,640.89
	148,925.86	5,070,715.03
	78,797.86	4,991,917.17
	189,605.18	4,802,311.99
	161,076.73	4,641,235.26
1,925,925.01		6,567,160.27

	183,330.00	6,383,830.27
	466,383.45	5,917,446.82
1,072,232.71		6,989,679.53
26,624.37		7,016,303.90
2,495,394.39		9,511,698.29
	315,450.00	9,196,248.29
	549,551.44	8,646,696.85
1,428,946.10		10,075,642.95
	5,610.00	10,070,032.95
	29,590.00	10,040,442.95
ERVICE CHARGES	16,250.00	10,024,192.95
	96,480.00	9,927,712.95
	93,440.00	9,834,272.95
	445,778.64	9,388,494.31
	393,704.77	8,994,789.54
	127,469.78	8,867,319.76
	27,697.58	8,839,622.18
	2,000.00	8,837,622.18
	4,378,000.00	4,459,622.18
	4,378,000.00	81,622.18
10,942.60		92,564.78
	30,440.00	62,124.78
1,266,135.12		1,328,259.90
526,786.57		1,855,046.47
1,545,744.50		3,400,790.97
	2,200.00	3,398,590.97
	30,552.85	3,368,038.12
	25,972.42	3,342,065.70
14,391.40		3,356,457.10
1,117,585.22		4,474,042.32
1,810,362.95		6,284,405.27
	795.50	6,283,609.77
	170,820.00	6,112,789.77
	350,573.77	5,762,216.00
	256,754.70	5,505,461.30
	16,835.00	5,488,626.30
	236,670.80	5,251,955.50
	9,920.00	5,242,035.50
	8,060.00	5,233,975.50
	7,440.00	5,226,535.50
	21,490.00	5,205,045.50
	15,000.00	5,190,045.50
	96,141.86	5,093,903.64
	93,355.64	5,000,548.00
	1,800.00	4,998,748.00
2,077,943.54		7,076,691.54
	246,240.00	6,830,451.54
	412,410.80	6,418,040.74
	190,302.55	6,227,738.19
	11,900.00	6,215,838.19
	97,256.12	6,118,582.07
	6,510.00	6,112,072.07

	166,611.53	5,945,460.54
	11,235.00	5,934,225.54
	25,600.00	5,908,625.54
	73,600.00	5,835,025.54
	3,402.00	5,831,623.54
	20,969.86	5,810,653.68
	303,263.00	5,507,390.68
	500,000.00	5,007,390.68
1,862,378.20		6,869,768.88
20,805.50		6,890,574.38
	170,000.00	6,720,574.38
	2,500,000.00	4,220,574.38
	2,375,000.00	1,845,574.38
	500,000.00	1,345,574.38
2,305,648.67		3,651,223.05
	190,000.00	3,461,223.05
	1,500,000.00	1,961,223.05
	1,480,000.00	481,223.05
15,594.16		496,817.21
71,644.92		568,462.13
6,009.86		574,471.99
	23,200.00	551,271.99
	16,250.00	535,021.99
	15,757.12	519,264.87
	24,265.75	494,999.12
	1,500,000.00	-1,005,000.88
	1,700,000.00	-2,705,000.88
2,508,234.54		-196,766.34
	1,800,000.00	-1,996,766.34
2,109,353.88		112,587.54
	296,640.00	-184,052.46
	407,425.33	-591,477.79
	334,366.83	-925,844.62
	2,482.00	-928,326.62
	377,547.30	-1,305,873.92
	688,247.00	-1,994,120.92
688,247.00		-1,305,873.92
36,453.44		-1,269,420.48
	687,205.00	-1,956,625.48
1,534,743.71		-421,881.77
	1,707.50	-423,589.27
2,240,012.00		1,816,422.73
	191,541.93	1,624,880.80
	14,245.00	1,610,635.80
	17,500.00	1,593,135.80
	1,540.00	1,591,595.80
	849.00	1,590,746.80
3,133,431.00		4,724,177.80
	303,263.00	4,420,914.80

	5,388.00	4,415,526.80
	1,584,694.89	2,830,831.91
	494,010.00	2,336,821.91
	43,840.00	2,292,981.91
	11,682.00	2,281,299.91
	392,545.45	1,888,754.46
	302,850.00	1,585,904.46
	703,542.00	882,362.46
703,542.00		1,585,904.46
925,328.32		2,511,232.78
39,822.37		2,551,055.15
	704,033.00	1,847,022.15
3,880,376.12		5,727,398.27
	384,402.93	5,342,995.34
	317,173.00	5,025,822.34
	119,994.27	4,905,828.07
	34,650.00	4,871,178.07
	12,360.00	4,858,818.07
	350.00	4,858,468.07
	1,536.00	4,856,932.07
	425,844.51	4,431,087.56
	238,398.00	4,192,689.56
3,474,510.88		7,667,200.44
3,882,088.82		11,549,289.26
	96,300.00	11,452,989.26
	289,530.00	11,163,459.26
	330,827.10	10,832,632.16
61,813.94		10,894,446.10
3,192,276.34		14,086,722.44
	274,230.00	13,812,492.44
	219,063.94	13,593,428.50
	15,190.00	13,578,238.50
	179,024.27	13,399,214.23
	11,935.00	13,387,279.23
	174,833.21	13,212,446.02
	13,020.00	13,199,426.02
	76,410.00	13,123,016.02
	143,872.00	12,979,144.02
	481,760.42	12,497,383.60
	32,820.00	12,464,563.60
	165,477.00	12,299,086.60
	156,285.00	12,142,801.60
	714,671.00	11,428,130.60
648,701.69		12,076,832.29
3,311,739.40		15,388,571.69
	418,493.82	14,970,077.87
	156,788.00	14,813,289.87
	27,568.38	14,785,721.49
	363,428.01	14,422,293.48
	3,015.00	14,419,278.48
	217,619.00	14,201,659.48

	112,875.41	14,088,784.07
	3,420.00	14,085,364.07
	29,345.00	14,056,019.07
	385.00	14,055,634.07
	24,500.00	14,031,134.07
	124,380.00	13,906,754.07
	2,660.00	13,904,094.07
	3,040.00	13,901,054.07
	440.00	13,900,614.07
	224,900.00	13,675,714.07
	303,750.00	13,371,964.07
	2,000.00	13,369,964.07
	21,000.00	13,348,964.07
	26,950.00	13,322,014.07
	18,200.00	13,303,814.07
	11,000.00	13,292,814.07
	13,510.00	13,279,304.07
	10,180.00	13,269,124.07
	1,485.00	13,267,639.07
	1,375.00	13,266,264.07
	660.00	13,265,604.07
	19,390.00	13,246,214.07
	15,000.00	13,231,214.07
	15,000.00	13,216,214.07
	17,500.00	13,198,714.07
	132,146.85	13,066,567.22
	237,384.00	12,829,183.22
3,477,430.75		16,306,613.97
51,791.02		16,358,404.99
	384,402.93	15,974,002.06
	2,000,000.00	13,974,002.06
	425,676.37	13,548,325.69
	396,229.26	13,152,096.43
	146,051.00	13,006,045.43
	2,378,000.00	10,628,045.43
	120,642.49	10,507,402.94
33,137.35		10,540,540.29
	700,567.00	9,839,973.29
673,609.03		10,513,582.32
4,319,376.97		14,832,959.29
	24,598.40	14,808,360.89
	7,700.00	14,800,660.89
	17,500.00	14,783,160.89
	218,449.06	14,564,711.83
	15,295.00	14,549,416.83
	62,240.00	14,487,176.83
	111,341.85	14,375,834.98
	303,868.99	14,071,965.99
	319,138.23	13,752,827.76
	614.00	13,752,213.76
	869.00	13,751,344.76

Remittance Date	Remarks
1/4/2019	CAN
1/4/2019	CAN
1/4/2019	CAN
1/4/2019	CAN
1/4/2019	CAN
1/4/2019	CAN
	Due Date:05 JAN 2019
1/11/2019	CAN
1/11/2019	CAN
1/11/2019	CAN
1/11/2019	CAN
	Due Date:15 JAN 2019
1/16/2019	CAN
1/16/2019	CAN
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1/16/2019	CAN
	FOC97/1824
	Due Date:20 JAN 2019
1/31/2019	
1/31/2019	
1/31/2019	
1/31/2019	
1/31/2019	
1/31/2019	
1/31/2019	
1/31/2019	
1/31/2019	
1/31/2019	
1/31/2019	
	Due Date: 05 FEB 2019

5/14/2019	
5/14/2019	
5/14/2019	
5/14/2019	
5/14/2019	
5/14/2019	
5/16/2019	
5/20/2019	
	Due Date: 20 MAY 2019
5/24/2019	
6/3/2019	
6/4/2019	
6/4/2019	
	Due Date: 05 JUN 2019
6/5/2019	
6/11/2019	
6/12/2019	
6/17/2019	
6/17/2019	
6/17/2019	
6/17/2019	
6/19/2019	
6/20/2019	
	Due Date: 20 JUN 2019
6/21/2019	
	Due Date: 05 JUL 2019
7/10/2019	
7/10/2019	
7/10/2019	
7/10/2019	
7/10/2019	
7/10/2019	
7/12/2019	
	Due Date: 15 JUL 2019
	Due Date: 20 JUL 2019
	Due Date: 05 AUG 2019

Mahan Air Statement JAN 2020 (HKG,CAN,SZX)

Date	Description	Deposit (CNY)	Payment (CNY)	Balance	Remittance Date	Remarks
1/1/2020	Opening Balance			(70,887.21)		
1/4/2020	CAN+SZX Sales 1-15 DEC 2019	3,930,079.20		3,859,191.99		Due Date: 05 JAN 2020
1/8/2020	Travel sky		24,341.34	3,834,850.65		
1/8/2020	GBIAC Lounge service fee		64,800.00	3,770,050.65		
1/8/2020	GAMECO - Maintenance service charges		102,625.60	3,667,425.05		
1/8/2020	GBIAC bridge GPU and ACU service charges		20,300.00	3,647,125.05		
1/8/2020	Travel sky-System service charges		8,518.37	3,638,606.68		
1/8/2020	SZX Airport-Landing and Ground handling service charges		494,441.86	3,144,164.82		
1/15/2020	HKG Sale DEC 2019 (USD30,400.93)	209,462.41		3,353,627.23		Due Date: 15 JAN 2020
1/15/2020	Guangxi overseas travel service co. Ltd. Guilin Branch		689,737.00	2,663,890.23		
1/16/2020	#537 3389 9040 #537 3389 9784 (SZX) Handling Fee		2,220.40	2,661,669.83		FOCSZXMC10&FOCMCSZX9
1/16/2020	#537 3397 1206 (SZX) Handling Fee		1,050.00	2,660,619.83		FOCSZXMC11
1/17/2020	GBIAC Baggage compensation-Oct 2019		1,320.00	2,659,299.83		
1/17/2020	GBIAC Cargo handling service charges-Nov 2019		218,384.45	2,440,915.38		
1/17/2020	GBIAC plastic sheets for waterproofing-Nov 2019		12,110.00	2,428,805.38		
1/17/2020	GBIAC lounge service charges-Oct 2019		66,240.00	2,362,565.38		
1/17/2020	GBIAC crew passport agency and customs declaration service-Nov 2019		17,500.00	2,345,065.38		
1/17/2020	GAMECO Maintenance service charges-Jul 2019		89,684.53	2,255,380.85		
1/17/2020	GAMECO Maintenance service charges-Aug 2019		113,137.55	2,142,243.30		
1/17/2020	Quarantine fee-Jul 2019		4,212.00	2,138,031.30		
1/17/2020	Quarantine fee-Aug 2019		3,276.00	2,134,755.30		
1/17/2020	Quarantine fee-Sep 2019		3,744.00	2,131,011.30		
1/17/2020	Quarantine fee- Oct 2019		3,744.00	2,127,267.30		
1/17/2020	catering service charges-Nov 2019		323,800.60	1,803,466.70		
1/20/2020	CAN+SZX Sales 16-31 DEC 2019	4,238,606.22		6,042,072.92		Due Date: 20 JAN 2020
1/29/2020	#537 3397 1523 (SZX) Handling fee		1,270.40	6,040,802.52		FOCSZXMC12
1/30/2020	Adjustment-CSR NOV 2019 - correction diff.	132,616.61		6,173,419.13		3,678,142.73-3,612,513.81 +3,923,522.66-3,856,534.97
1/30/2020	Adjustment-CSR DEC 2019 - correction diff.	235,769.86		6,409,188.99		4,023,502.04-3,930,079.20 +4,380,953.24-4,238,606.22
2/5/2020	CAN+SZX Sales 1-15 JAN 2020	4,600,187.48		11,009,376.47		Due Date: 5 FEB 2020
2/11/2020	GBIAC-Prepayment (Ground handling & Landing, Parking...)		4,378,000.00	6,631,376.47		
2/11/2020	CAAC-Enroute and Approach charges-Oct 2019		83,716.15	6,547,660.32		
2/11/2020	Travel sky - Nov 2019		29,531.07	6,518,129.25		
2/11/2020	Travel sky -Dec 2019		24,955.26	6,493,173.99		
2/11/2020	GBIAC lounge service charges-Nov 2019		77,120.00	6,416,053.99		
2/11/2020	GBIAC lounge service charges- Dec 2019		65,280.00	6,350,773.99		
2/11/2020	GBIAC Baggage compensation - Nov 2019		2,145.00	6,348,628.99		
2/11/2020	GBIAC Bridge crew and pax bus - Nov 2019		10,750.00	6,337,878.99		
2/11/2020	GBIAC bridge GPU&ACU Charges - Nov 2019		22,050.00	6,315,828.99		
2/11/2020	Catering service charges-Dec 2019		305,977.20	6,009,851.79		
2/11/2020	Travel sky - Nov 2019		14,233.66	5,995,618.13		Invoice rec'd on 19/5/20
2/11/2020	SZ Airport-Landing and Ground handling service charges		478,914.19	5,516,703.94		Invoice rec'd on 8/5/20
2/11/2020	SZ Airport-Electronic customs declaration service		3,420.00	5,513,283.94		
2/11/2020	SZ Airport-Baggage compensation		1,540.00	5,511,743.94		
2/11/2020	Pan-Asia-Dispatch and crew agency service charges		31,500.00	5,480,243.94		
2/12/2020	CAAC-Enroute and Approach charges - Nov 2019		210,634.58	5,269,609.36		
2/12/2020	CAAC-Enroute and Approach charges - Dec 2019		262,659.46	5,006,949.90		
2/12/2020	CAAC-Enroute and Approach charges - Nov 2019		419,024.63	4,587,925.27		
2/12/2020	CAAC-Enroute and Approach charges - Dec 2019		410,338.28	4,177,586.99		
2/12/2020	ICCS+Cargo handling service charges		183,161.14	3,994,425.85		
2/20/2020	CAN+SZX Sales 16-31 JAN 2020	4,766,086.05		8,760,511.90		Due Date: 20 FEB 2020
2/24/2020	ZHEJIANG SUJIE IMPORT AND EXPORT CO., LTD.		1,283,136.00	7,477,375.90		
2/26/2020	Return-ZHEJIANG SUJIE IMPORT AND EXPORT CO., LTD.		(1,283,136.00)	8,760,511.90		
2/26/2020	ZHEJIANG YANXI IMPORT AND EXPORT CO., LTD.		2,623,280.00	6,137,231.90		
2/28/2020	ZHEJIANG YANXI IMPORT AND EXPORT CO., LTD.		1,091,792.00	5,045,439.90		
3/5/2020	ZHEJIANG LAYU IMPORT AND EXPORT CO., LTD.		1,039,150.00	4,006,289.90		
3/5/2020	ZHEJIANG YANXI IMPORT AND EXPORT CO., LTD.		280,683.00	3,725,606.90		
3/5/2020	SANAYE ZEREHI BANIHASHEM (江苏和顺布业有限公司)		450,874.45	3,274,732.45		
3/5/2020	CAN+SZX Sales 1-15 FEB 2020	391,722.06		3,666,454.51		Due Date: 5 MAR 2020
3/6/2020	Return-江苏和顺布业有限公司(SANAYE ZEREHI BANIHASHEM)		(450,874.45)	4,117,328.96		
3/18/2020	HENAN HENGXING SCIENCE AND TECHNOLOGY CO., LTD		455,199.55	3,662,129.41		Refund on 28 May 2020
3/19/2020	YIWU DIANZHU IMPORT AND EXPORT CO., LTD.		1,577,840.00	2,084,289.41		
3/20/2020	CAN+SZX Sales 16-29 FEB 2020	473,776.19		2,558,065.60		Due Date: 20 MAR 2020
3/23/2020	YIWU DIANZHU IMPORT AND EXPORT CO., LTD.(Partial-1/2)		1,040,000.00	1,518,065.60		
3/24/2020	YIWU DIANZHU IMPORT AND EXPORT CO., LTD.(Balance-2/2)		1,039,954.00	478,111.60		
4/3/2020	CAN+SZX Sales 1-15 MAR 2020	3,214,095.05		3,692,206.65		Due Date: 5 APR 2020
4/7/2020	YIWU DIANZHU IMPORT AND EXPORT CO., LTD.		1,339,800.00	2,352,406.65		
4/14/2020	GBIAC Cargo deposit		300,000.00	2,052,406.65		
4/14/2020	CAAC-Duty tax		8,820.00	2,043,586.65		
4/14/2020	GBIAC-Cargo handling charges		183,990.56	1,859,596.09		
4/14/2020	GBIAC-Plastic for waterproof		10,815.00	1,848,781.09		

4/14/2020	GBIAC-Bridge and pax crew bus service fee		23,610.00	1,825,171.09	
4/14/2020	GBIAC-Bridge and pax crew bus service fee		10,310.00	1,814,861.09	
4/14/2020	GBIAC-Baggage palletizing service fee		2,000.00	1,812,861.09	
4/14/2020	GBIAC-Bridge GPU and ACU service charges		13,825.00	1,799,036.09	
4/14/2020	GBIAC-Bridge GPU and ACU service charges		22,225.00	1,776,811.09	
4/14/2020	GBIAC-BT.BP.CREW PASSPORT AGENCY AND CUSTOMS DECLARATION		15,000.00	1,761,811.09	
4/14/2020	GBIAC-BT.BP.CREW PASSPORT AGENCY AND CUSTOMS DECLARATION		17,500.00	1,744,311.09	
4/14/2020	Catering-Nanland catering service charges		381,438.76	1,362,872.33	
4/14/2020	Catering-Nanland catering export declare charges		600.00	1,362,272.33	
4/14/2020	Catering-Nanland catering service charges		357,796.29	1,004,476.04	
4/14/2020	Catering-Nanland catering export declare charges		2,080.00	1,002,396.04	
4/14/2020	CAAC-Duty tax		2,340.00	1,000,056.04	
4/14/2020	ICCS-CARGO HANDLING SERVICE		10,734.80	989,321.24	
4/14/2020	Shenzhen Airport-ELECTRONIC CUSTOMS DECLARATION SERVICE		380.00	988,941.24	
4/14/2020	Shenzhen Airport-LOUNGE&VIP SHUTTLE BUS		44,690.00	944,251.24	
4/14/2020	Shenzhen Airport-LOUNGE&VIP SHUTTLE BUS		28,700.00	915,551.24	
4/14/2020	Shenzhen Airport-LOUNGE&VIP SHUTTLE BUS		35,495.00	880,056.24	
4/14/2020	Shenzhen Airport-Baggage compensation		2,200.00	877,856.24	
4/14/2020	Catering-CATERING SERVICE		15,093.20	862,763.04	
4/14/2020	PAN-ASIA-Dispatch and crew passport agency service		31,500.00	831,263.04	
4/14/2020	PAN-ASIA-Dispatch and crew passport agency service		3,500.00	827,763.04	
4/15/2020	GBIAC Prepayment (Partial-1/2)		950,000.00	(122,236.96)	
4/16/2020	GBIAC Prepayment (Partial-2/2)		900,000.00	(1,022,236.96)	
4/20/2020	CAN+SZX Sales 16-31 MAR 2020	3,416,169.75		2,393,932.79	Due Date: 20 APR 2020
4/27/2020	GAMECO		90,890.00	2,303,042.79	
4/27/2020	GBIAC		110.00	2,302,932.79	
4/27/2020	GBIAC		715.00	2,302,217.79	
4/27/2020	GBIAC		227,019.71	2,075,198.08	
4/27/2020	GBIAC		12,145.00	2,063,053.08	
4/27/2020	TravelSky		1,913.64	2,061,139.44	
4/27/2020	TravelSky		580.99	2,060,558.45	
4/27/2020	TravelSky		12,613.25	2,047,945.20	
4/27/2020	Shenzhen Airport		38,205.64	2,009,739.56	
5/5/2020	CAN+SZX Sales 1-15 APR 2020	7,605,140.32		9,614,879.88	
5/8/2020	CAAC (Enroute & Approach charge)		35,701.93	9,579,177.95	
5/20/2020	CAN+SZX Sales 16-30 APR 2020	7,439,530.74		17,018,708.69	Due Date: 20 May 2020 Amount revised according to Sales Report
5/22/2020	CAAC - Airport Fee		180.00	17,018,528.69	
5/22/2020	GAMECO - Maintenance Service (Dec-19)		96,141.26	16,922,387.43	
5/22/2020	GAMECO - Maintenance Service (Feb-20)		13,167.14	16,909,220.29	
5/22/2020	GBIAC - POST FEE FOR LEFT BEHIND BAGS FROM IKA (Apr17-Aug18)		17,408.00	16,891,812.29	
5/22/2020	GBIAC - POST FEE FOR LEFT BEHIND BAGS FROM IKA (May, Jul&Sep19)		2,304.00	16,889,508.29	
5/22/2020	GBIAC - Bridge & Shuttle Bus (Feb-20)		2,200.00	16,887,308.29	
5/22/2020	GBIAC - Bridge GPU&ACU (Feb-20)		6,475.00	16,880,833.29	
5/22/2020	GBIAC - CARGO HANDLING SERVICE (Feb-20)		27,169.62	16,853,663.67	
5/22/2020	GBIAC - PLASTIC SHEETS FOR WATERPROOFING (Feb-20)		945.00	16,852,718.67	
5/22/2020	GBIAC - BT.BP.CREW PASSPORT AND CUSTOMS DECLARATION SERVICE (Feb-20)		3,750.00	16,848,968.67	
5/22/2020	GBIAC - LOUNGE SERVICE (Feb-20)		640.00	16,848,328.67	
5/22/2020	GBIAC - Deposit		182,000.00	16,666,328.67	
5/22/2020	ICCS - CARGO HANDLING SERVICE (Mar-20)		125,009.60	16,541,319.07	
5/22/2020	SZ Airport - ELECTRONIC CUSTOMS DECLARATION SERVICE (Mar-20)		2,280.00	16,539,039.07	
5/22/2020	SZ Airport - LANDING&GROUND HANDLING SERVICE (Mar-20)		156,326.22	16,382,712.85	
5/22/2020	SZ Airport - LOUNGE AND VIP SHUTTLE BUS (Feb-20)		3,895.00	16,378,817.85	
5/22/2020	Pan-Asia - CREW PASSPORT AGENCY AND DISPATCH SERVICE (Mar-20)		21,000.00	16,357,817.85	
5/28/2020	Refund from 恒星科技股份有限公司		(455,199.55)	16,813,017.40	
5/28/2020	Yiwu Yuanwei Trading Co Ltd (义乌元威商贸有限公司)		1,561,554.00	15,251,463.40	
5/29/2020	Yiwu Yuanwei Trading Co Ltd (义乌元威商贸有限公司)		1,947,165.00	13,304,298.40	
5/30/2020	CAAC (Enroute & Approach charge) - Feb 2020		125,979.05	13,178,319.35	
5/30/2020	Yiwu Yuanwei Trading Co Ltd (义乌元威商贸有限公司)		1,489,472.00	11,688,847.35	
6/2/2020	Shenzhen Excellence International Transportation Co Ltd (USD65,000)		463,270.60	11,225,576.75	
6/3/2020	Xianju Layu Trading Co., Ltd		1,488,775.00	9,736,801.75	
6/4/2020	Xianju Layu Trading Co., Ltd		1,698,550.00	8,038,251.75	
6/5/2020	Xianju Layu Trading Co., Ltd		1,801,612.50	6,236,639.25	
6/5/2020	CAN+SZX Sales 1-15 MAY 2020	9,467,743.32		15,704,382.57	Due date: 5 Jun 2020
6/5/2020	Shenzhen Chensu International Trade Co Ltd		708,621.00	14,995,761.57	
6/12/2020	Xianju Luogen Trading Co Ltd		1,828,684.00	13,167,077.57	
6/15/2020	Xianju Luogen Trading Co Ltd		1,900,160.00	11,266,917.57	
6/16/2020	Xianju Luogen Trading Co Ltd		1,266,267.60	10,000,649.97	
6/20/2020	CAN+SZX Sales 16-31 MAY 2020	15,947,510.75		25,948,160.72	Due date: 20 Jun 2020
6/22/2020	Shanghai Foreign Aviation Service Corp. Ground Handling Service Agency		2,000,000.00	23,948,160.72	
6/22/2020	GAMECO - Maintenance service charge (Mar 20)		39,192.87	23,908,967.85	
6/22/2020	Naland catering - Export declare charges (Feb 20)		600.00	23,908,367.85	

6/22/2020	Naland catering - Catering service charges (Feb 20)		23,145.83	23,885,222.02	
6/22/2020	Naland catering - Export declare charges (Mar 20)		600.00	23,884,622.02	
6/22/2020	Naland catering- Catering service charges (Mar 20)		3,401.64	23,881,220.38	
6/22/2020	GBIAC - BRIDGE AND SHUTTLE BUS (Mar 20)		4,100.00	23,877,120.38	
6/22/2020	GBIAC - BRIDGE GPU&ACU SERVICE (Mar 20)		7,000.00	23,870,120.38	
6/22/2020	GBIAC - BT.BP.CREW PASSPORT AND CUSTOMS DECLARATION SERVICE (Mar 20)		4,800.00	23,865,320.38	
6/22/2020	CAAC - Enroute and Approach charge (Apr 20)		344,959.03	23,520,361.35	
6/22/2020	ICCS - CARGO HANDLING SERVICE (Apr 20)		214,250.40	23,306,110.95	
6/22/2020	Shenzhen Airport - LANDING&GROUND HANDLING SERVICE (Apr 20)		377,132.26	22,928,978.69	
6/22/2020	Shenzhen Airport - ELECTRONIC CUSTOMS DECLARATION SERVICE (Apr 20)		3,800.00	22,925,178.69	
6/22/2020	CAAC - Enroute and Approach charge (Apr 20)		252,301.70	22,672,876.99	
6/23/2020	SEAM - Maintenance turnaround service&Engine oil (Apr 20)		56,980.00	22,615,896.99	
6/23/2020	CAAC - Enroute and Approach charge (Apr 20)		1,129,038.15	21,486,858.84	Receipts received on 4 Feb 21
6/23/2020	CAAC - Enroute and Approach charge (Apr 20)		383,607.68	21,103,251.16	Receipts received on 4 Feb 21
6/23/2020	CAAC - Duty Tax (Apr 20)		270.00	21,102,981.16	
6/29/2020	Hangzhou Fuyang Kolo Machinery Co., Ltd. (USD7,000 @ 7.07841)		49,548.87	21,053,432.29	
6/29/2020	Royal sino Energy Aviation Service Co., Ltd (CAN 1-15 Jul 2020)		488,309.00	20,565,123.29	
6/29/2020	Royal sino Energy Aviation Service Co., Ltd (SZX 1-31 Jul 2020)		1,262,733.00	19,302,390.29	
6/30/2020	Royal sino Energy Aviation Service Co., Ltd (PEK 1-15 Jul 2020)		344,859.00	18,957,531.29	
7/2/2020	Xianju Duode Trading Co., Ltd		1,505,535.00	17,451,996.29	
7/3/2020	Xianju Duode Trading Co., Ltd		1,679,563.20	15,772,433.09	
7/5/2020	CAN+SZX Sales 1-15 JUN 2020	11,510,050.01		27,282,483.10	Due date: 5 Jul 2020
7/6/2020	Xianju Duode Trading Co., Ltd		1,804,400.00	25,478,083.10	
7/13/2020	FASCO (USD65,580.86 @ 7.0826)		464,483.00	25,013,600.10	Receipt rec'd on 5 Nov 2020
7/13/2020	Guangzhou Nanland Air Catering Co Ltd (广州南联航空食品有限公司) (catering for Apr 2020)		5,078.02	25,008,522.08	
7/13/2020	CAAC (Enroute and Approach charge for Mar 2020)		270,239.88	24,738,282.20	Receipts received on 4 Feb 21
7/13/2020	GBIAC (Cargo handling service charge for Mar 2020)		157,877.14	24,580,405.06	
7/13/2020	GBIAC (Plastic sheets for waterproofing for Mar 2020)		13,720.00	24,566,685.06	
7/13/2020	GBIAC (BT.BP.CREW PASSPORT AND CUSTOMS DECLARATION SERVICE FOR APR 2020)		7,020.00	24,559,665.06	
7/13/2020	CAAC (Enroute and Approach charge for Mar 2020)		159,525.60	24,400,139.46	Receipts received on 4 Feb 21
7/17/2020	FASCO (USD55,927.12 @ 7.0375)		393,587.00	24,006,552.46	Receipt rec'd on 5 Nov 2020
7/17/2020	FASCO - cargo and ground handling (50%)		1,750,000.00	22,256,552.46	Receipt rec'd on 5 Nov 2020
7/20/2020	CAN+SZX Sales 16-30 JUN 2020	10,673,258.38		32,929,810.84	Due date: 20 Jul 2020
7/20/2020	FASCO - cargo and ground handling (50%)		1,750,000.00	31,179,810.84	Receipt rec'd on 5 Nov 2020
7/23/2020	ZHEJIANG LAYU IMPORT AND EXPORT CO., LTD		1,801,173.00	29,378,637.84	
7/24/2020	ZHEJIANG LAYU IMPORT AND EXPORT CO., LTD		1,831,915.80	27,546,722.04	
7/27/2020	ZHEJIANG LAYU IMPORT AND EXPORT CO., LTD		1,361,955.00	26,184,767.04	
7/28/2020	FASCO		483,376.44	25,701,390.60	Receipt rec'd on 5 Nov 2020
7/30/2020	CAAC - Enroute and Approach charge May 2020		292,463.60	25,408,927.00	Receipts received on 4 Feb 21
7/30/2020	Shenzhen Airport - Electronic customs declaration service charges May 2020		4,180.00	25,404,747.00	
7/30/2020	Shenzhen Airport - Landing and Ground handling service charges May 2021		502,089.83	24,902,657.17	
7/30/2020	Pan-ASIA - Dispatch and crew passport agency service May 2020		38,500.00	24,864,157.17	
7/30/2020	ICCS - Cargo handling service fee May 2020		281,398.24	24,582,758.93	
7/30/2020	Quarantine - Nov 2019		3,744.00	24,579,014.93	Receipt rec'd on 5 Nov 2020
7/30/2020	Quarantine - Dec 2019		4,212.00	24,574,802.93	Receipt rec'd on 5 Nov 2020
7/30/2020	Catering service charges May 2020		3,302.30	24,571,500.63	
7/30/2020	CAAC - Enroute and Approach charge May 2020		424,564.96	24,146,935.67	Receipts received on 4 Feb 21
7/30/2020	GBIAC - Cargo handling service charge Apr 2020		251,110.64	23,895,825.03	
7/30/2020	GBIAC - Plastic sheets for waterproofing Apr 2020		17,150.00	23,878,675.03	
7/30/2020	GBIAC - BT.BP.CREW PASSPORT AND CUSTOMS DECLARATION SERVICE May 2020		8,640.00	23,870,035.03	
7/30/2020	GBIAC - Ground handling service for Cabin loading Apr 2020		6,700.00	23,863,335.03	
7/30/2020	GBIAC - Ground handling service for Cabin loading May 2020		99,850.00	23,763,485.03	
7/30/2020	GBIAC - Bridge GPU and ACU service charges Apr 2020		27,912.50	23,735,572.53	
7/30/2020	GBIAC - Bridge GPU and ACU service charges May 2020		11,725.00	23,723,847.53	
7/30/2020	GBIAC - Bridge service charges Apr 2020		5,700.00	23,718,147.53	
7/30/2020	GBIAC - Single Bridge service charges May 2020		3,600.00	23,714,547.53	
7/30/2020	GBIAC - Lounge service charges Jan 2020		54,080.00	23,660,467.53	
7/30/2020	CIQ - Quarantine fee 1Mar-31May 2020		23,560.00	23,636,907.53	
7/30/2020	GAMECO - Maintenance service charge Apr 2020		55,775.09	23,581,132.44	
7/30/2020	GAMECO - Maintenance service charge May 2020		154,687.98	23,426,444.46	
8/4/2020	FASCO (USD64,758.23)		452,524.04	22,973,920.42	Receipt rec'd on 5 Nov 2020
8/5/2020	CAN+SZX Sales 1-15 JUL 2020	9,898,322.76		32,872,243.18	Due date: 5 Aug 2020
8/12/2020	FASCO (USD112,889.14)		789,027.36	32,083,215.82	Receipt rec'd on 5 Nov 2020
8/14/2020	ICCS - Cargo handling service fee Jun 2020		251,933.52	31,831,282.30	
8/18/2020	CAAC - Enroute and Approach charge Jun 2020		350,226.14	31,481,056.16	Receipts received on 4 Feb 21
8/18/2020	Shenzhen Airport - Electronic customs declaration service charges Jun 2020		5,510.00	31,475,546.16	
8/18/2020	Shenzhen Airport - Landing and Ground handling service charges - Jun 2020		370,778.95	31,104,767.21	
8/18/2020	Pan-Asia - Dispatch and crew passport agency service		49,000.00	31,055,767.21	
8/18/2020	Travel Sky - May 2020		859.20	31,054,908.01	
8/18/2020	Travel Sky - Apr 2020		2,125.60	31,052,782.41	
8/18/2020	Travel Sky - Mar 2020		2,557.95	31,050,224.46	
8/18/2020	Nanland - catering Jun 2020		1,600.00	31,048,624.46	
8/18/2020	CAAC - Enroute and Approach charge Jun 2020		357,572.98	30,691,051.48	Receipts received on 4 Feb 21

8/18/2020	GBIAC - Cargo handling service charge May 2020		424,777.46	30,266,274.02	
8/18/2020	GBIAC - Plastic sheets for waterproofing May 2020		26,425.00	30,239,849.02	
8/18/2020	GBIAC - Crew agency and customs declaration service charge Jun 2020		7,560.00	30,232,289.02	
8/18/2020	GBIAC - Single bridge charges Jun 2020		1,000.00	30,231,289.02	
8/18/2020	Travel Sky - Jun 2020		5,963.40	30,225,325.62	
8/18/2020	Travel Sky - May 2020		1,294.80	30,224,030.82	
8/18/2020	Travel Sky - Apr 2020		5,101.44	30,218,929.38	
8/18/2020	Travel Sky - Mar 2020		3,848.81	30,215,080.57	
8/18/2020	ACCA - ACCA prepayment Apr-Jun 2020 (50%)		1,490,000.00	28,725,080.57	
8/18/2020	GAMECO - Maintenance service charges Jun 2020		18,100.88	28,706,979.69	
8/19/2020	ACCA - ACCA prepayment Apr-Jun 2020 (50% balance)		1,490,000.00	27,216,979.69	
8/19/2020	FASCO - Warehouse handling charges Jul 2020		341,041.52	26,875,938.17	Receipt rec'd on 5 Nov 2020
8/19/2020	FASCO - Ramp handling charges Jul 2020		404,000.00	26,471,938.17	Receipt rec'd on 5 Nov 2020
8/20/2020	CAN+SZX Sales 16-31 JUL 2020	11,811,806.34		38,283,744.51	Due on 20 Aug 2020
8/21/2020	Xianju Shizhan Import & Export Co., Ltd		1,425,760.00	36,857,984.51	Refunded on 24 Aug 2020
8/24/2020	Xianju Shizhan Import & Export Co., Ltd - remittance returned		(1,425,760.00)	38,283,744.51	
8/24/2020	Shanghai Foreign Aviation Service Corp. Ground Handling Service Agency		551,207.52	37,732,536.99	
8/25/2020	Xianju Shizhan Import & Export Co., Ltd		1,425,760.00	36,306,776.99	
8/26/2020	Xianju Shizhan Import & Export Co., Ltd		1,892,655.00	34,414,121.99	
8/27/2020	Xianju Shizhan Import & Export Co., Ltd		1,670,286.00	32,743,835.99	
8/27/2020	FASCO		503,185.30	32,240,650.69	Receipt rec'd on 5 Nov 2020
8/28/2020	ZHEJIANG YELU IMPORT AND EXPORT CO., LTD		1,473,981.60	30,766,669.09	
8/31/2020	ZHEJIANG YELU IMPORT AND EXPORT CO., LTD		1,457,280.00	29,309,389.09	
9/1/2020	ZHEJIANG YELU IMPORT AND EXPORT CO., LTD		1,500,000.00	27,809,389.09	
9/2/2020	ZHEJIANG YELU IMPORT AND EXPORT CO., LTD		556,960.00	27,252,429.09	
9/3/2020	ZHEJIANG SHENING IMPORT AND EXPORT CO., LTD		1,413,481.80	25,838,947.29	
9/3/2020	FASCO		478,661.51	25,360,285.78	Receipts received on 22/9/2020
9/4/2020	ZHEJIANG SHENING IMPORT AND EXPORT CO., LTD		1,741,209.60	23,619,076.18	
9/5/2020	CAN+SZX Sales 1-15 AUG 2020	12,275,205.91		35,894,282.09	Due on 5 Sep 2020
9/7/2020	ZHEJIANG SHENING IMPORT AND EXPORT CO., LTD		1,836,759.00	34,057,523.09	
9/8/2020	Yiwu Fumeng Trading Co., Ltd		1,921,732.80	32,135,790.29	
9/9/2020	Yiwu Fumeng Trading Co., Ltd		1,155,360.00	30,980,430.29	
9/10/2020	Yiwu Fumeng Trading Co., Ltd		1,897,260.00	29,083,170.29	
9/11/2020	GBIAC - CARGO HANDLING SERVICE JUN 20		273,820.65	28,809,349.64	
9/11/2020	GBIAC - PLASTIC SHEETS FOR WATERPROOFING JUN 20		18,725.00	28,790,624.64	
9/11/2020	GBIAC - BRIDGE ACU&GPU CHARGES JUN 20		5,250.00	28,785,374.64	
9/11/2020	NANLAND CATERING - BONDED CATERING EQUIPMENT STORAGE EXTENSION JUN 20		1,600.00	28,783,774.64	
9/11/2020	NANLAND CATERING - MONTHLY BONDED STORAGE CHARGE JUL 20		1,600.00	28,782,174.64	
9/11/2020	CAAC - AIRPORT FEE JUL 20		18,720.00	28,763,454.64	
9/11/2020	CAAC - Enroute and Approach charges JUL 20		442,221.30	28,321,233.34	Receipts received on 4 Feb 21
9/11/2020	SHENZHEN AIRPORT - ELECTRONIC CUSTOMS DECLARATION JUL 20		6,460.00	28,314,773.34	
9/11/2020	PAN-ASIA - DISPATCH&CREW AGENCY&SHUTTLE BUS JUL 20		52,500.00	28,262,273.34	
9/11/2020	SHENZHEN AIRPORT - Landing and ground handling service charges JUL 20		436,982.06	27,825,291.28	
9/11/2020	Zhejiang Yunchi Import and Export Co., Ltd		1,305,729.60	26,519,561.68	
9/14/2020	Zhejiang Yunchi Import and Export Co., Ltd		1,990,230.00	24,529,331.68	
9/14/2020	FASCO		646,825.35	23,882,506.33	Receipts received on 22/9/2020
9/15/2020	Zhejiang Yunchi Import and Export Co., Ltd		1,699,110.00	22,183,396.33	
9/16/2020	YIWU HURUI Trading Co., Ltd.		1,932,288.00	20,251,108.33	
9/17/2020	YIWU HURUI Trading Co., Ltd.		1,902,551.00	18,348,557.33	
9/20/2020	CAN+SZX Sales 16-31 AUG 2020	13,901,476.90		32,250,034.23	Due on 20 Sep 2020
9/21/2020	YIWU HURUI Trading Co., Ltd.		1,154,071.20	31,095,963.03	
9/21/2020	FASCO		465,403.60	30,630,559.43	
9/22/2020	Jinhua Shengming Import and Export Co., Ltd		1,089,640.00	29,540,919.43	
9/24/2020	Jinhua Shengming Import and Export Co., Ltd		1,957,360.00	27,583,559.43	
9/25/2020	Jinhua Shengming Import and Export Co., Ltd		1,945,991.20	25,637,568.23	
9/25/2020	CAAC - Enroute and Approach charge Aug 2020		1,575,800.10	24,061,768.13	Receipts received on 4 Feb 21
9/25/2020	CAAC - Duty Tax (Aug 20)		39,870.00	24,021,898.13	
9/25/2020	ICCS - Cargo handling service charges Aug 2020		334,473.58	23,687,424.55	
9/25/2020	CAAC - Approach and Enroute charge Jul 2020		270,052.42	23,417,372.13	Receipts received on 4 Feb 21
9/28/2020	Guangdong Airport - Cargo handling service fee Jul 2020		295,110.61	23,122,261.52	
9/28/2020	GBIAC - Crew passport agency service and customs declaration charges Jul 2020		9,180.00	23,113,081.52	
9/28/2020	GBIAC - Single bridge charges Jul 2020		1,400.00	23,111,681.52	
9/28/2020	GBIAC - Bridge GPU and ACU charges Jul 2020		8,400.00	23,103,281.52	
9/28/2020	SHENZHEN AIRPORT - Landing and ground handling service charges Aug 2020		529,004.87	22,574,276.65	
9/28/2020	SHENZHEN AIRPORT - Electronic customs declaration service fee Aug 2020		5,700.00	22,568,576.65	
9/28/2020	PAN-ASIA - Crew PASSPORT AGENCY AND DISPATCH SERVICE Aug 2020		59,500.00	22,509,076.65	
9/28/2020	FASCO		345,700.91	22,163,375.74	Receipt rec'd on 5 Nov 2020
9/29/2020	Xianju Leifei Trading Firm		1,211,848.00	20,951,527.74	
9/29/2020	Xianju Leifei Trading Firm - remittance returned		(1,211,848.00)	22,163,375.74	
9/30/2020	Xianju Leifei Trading Firm		1,211,848.00	20,951,527.74	
9/30/2020	FASCO		404,739.89	20,546,787.85	Receipt rec'd on 5 Nov 2020
10/5/2020	CAN+SZX Sales 1-15 SEP 2020	10,162,055.40		30,708,843.25	Due on 5 Oct 2020
10/9/2020	Xianju Leifei Trading Firm		1,934,050.00	28,774,793.25	

10/10/2020	Xianju Lefeil Trading Firm		1,843,642.50	26,931,150.75	
10/10/2020	Airport service charge - other charge ACS/GPU/Landing/surcharge/bridge/office rental Jul20		605,836.08	26,325,314.67	
10/10/2020	Airport service charge - Cargo security&Mail Security charge Jul 20		28,899.15	26,296,415.52	
10/10/2020	Airport service charge - other charge ACS/GPU/Landing/surcharge/bridge/office rental Aug 20		675,033.13	25,621,382.39	
10/10/2020	Guangdong Airport - Plastic sheets for waterproofing Jul 20		18,095.00	25,603,287.39	
10/10/2020	Shanghai Airport - VIP lounge service(Deposit) Sep 20		50,000.00	25,553,287.39	
10/12/2020	FASCO		789,666.00	24,763,621.39	Receipt rec'd on 5 Nov 2020
10/15/2020	Air china 中国航空集团财务有限责任公司		319,153.00	24,444,468.39	
10/15/2020	Air china 中国航空集团财务有限责任公司		249,242.00	24,195,226.39	
10/20/2020	CAN+SZX Sales 16-30 SEP 2020	10,822,012.43		35,017,238.82	Due on 20 Oct 2020
10/22/2020	FASCO		541,162.00	34,476,076.82	Receipt rec'd on 5 Nov 2020
10/22/2020	上海商检科技贸易公司 - Quarantine Apr 2020		11,682.00	34,464,394.82	
10/22/2020	上海商检科技贸易公司 - Quarantine May 2020		15,399.00	34,448,995.82	
10/22/2020	上海商检科技贸易公司 - Quarantine Jun 2020		14,868.00	34,434,127.82	
10/22/2020	上海商检科技贸易公司 - Quarantine Sep 2020		14,868.00	34,419,259.82	
10/22/2020	CAAC - EN-ROUTE AND APPROACH CHARGES Aug 2020		477,635.58	33,941,624.24	Receipts received on 4 Feb 21
10/22/2020	CIQ - Quarantine fee Jun 2020		8,680.00	33,932,944.24	
10/22/2020	CIQ - Quarantine fee Jul 2020		8,690.00	33,924,254.24	
10/22/2020	CIQ - Quarantine fee Aug 2020		9,360.00	33,914,894.24	
10/22/2020	GBIAC AIR TRANSPORT COMPANY BAGGAGE COMPENSATION Aug 2020		605.00	33,914,289.24	
10/22/2020	GBIAC AIR TRANSPORT COMPANY BT BP CREW AGENCY AND CUSTOMS DECLARATION SERVICE Aug 2020		11,640.00	33,902,649.24	
10/22/2020	CAAC - EN-ROUTE AND APPROACH CHARGES Aug 2020		438,414.90	33,464,234.34	Receipts received on 4 Feb 21
10/22/2020	Air china - cargo handling charge/security check fee May 2020		163,898.66	33,300,335.68	
10/26/2020	Newseas		1,950,000.00	31,350,335.68	
10/27/2020	Newseas		1,950,000.00	29,400,335.68	
10/28/2020	FASCO		223,462.00	29,176,873.68	
10/28/2020	Newseas		1,950,000.00	27,226,873.68	
10/29/2020	Newseas		1,950,000.00	25,276,873.68	
10/30/2020	Newseas		1,950,000.00	23,326,873.68	
11/3/2020	Newseas		1,950,000.00	21,376,873.68	
11/3/2020	Quarantine Jul 2020		15,930.00	21,360,943.68	
11/3/2020	Quarantine Aug 2020		15,930.00	21,345,013.68	
11/3/2020	CAAC Approach and Enroute charge Sep 2020		1,444,198.17	19,900,815.51	Receipts received on 4 Feb 21
11/3/2020	China Eastern - Cargo handling charge/security check fee Jul 2020		340,037.10	19,560,778.41	
11/3/2020	China Eastern - Cargo handling charge/security check fee Jun 2020		498,264.30	19,062,514.11	
11/3/2020	China Eastern - Cargo handling charge/security check fee May 2020		141,221.70	18,921,292.41	
11/4/2020	Newseas		1,950,000.00	16,971,292.41	
11/4/2020	FASCO		329,440.85	16,641,851.56	
11/4/2020	FASCO - Cargo handling charge/custom system insert fee/plastic sheet fee Sep 2020		726,002.88	15,915,848.68	
11/4/2020	FASCO - Grounding fee & ACU equipment&Turnaround Maintenance support fee Sep 2020		942,160.00	14,973,688.68	
11/4/2020	CAAC - EN-ROUTE AND APPROACH CHARGES Sep 2020		465,021.63	14,508,667.05	Receipts received on 4 Feb 21
11/4/2020	CAAC - Duty Tax Sep 2020		59,670.00	14,448,997.05	
11/4/2020	GBIAC - LOUNGE SERVICE Jul 2020		160.00	14,448,837.05	
11/5/2020	Newseas		1,350,000.00	13,098,837.05	
11/5/2020	GBIAC - CARGO HANDLING SERVICE FEE Aug 2020		325,189.39	12,773,647.66	
11/5/2020	GBIAC - PLASTIC SHEETS FOR WATERPROOFING Aug 2020		24,325.00	12,749,322.66	
11/5/2020	SHENZHEN AIRPORT - LANDING&APPROACH CHARGES Sep 2020		416,977.63	12,332,345.03	
11/5/2020	SHENZHEN AIRPORT - ELECTRONIC CUSTOMS DECLARATION SERVICE Sep 2020		5,320.00	12,327,025.03	
11/5/2020	ICCS - CARGO HANDLING SERVICE FEE Sep 2020		263,319.00	12,063,706.03	
11/5/2020	PAN-ASIA - DISPATCH&CREW AGENCY&SHUTTLE BUS SERVICE Sep 2020		49,000.00	12,014,706.03	
11/5/2020	CAAC - EN-ROUTE AND APPROACH CHARGES Sep 2020		385,800.70	11,628,905.33	Receipts received on 4 Feb 21
11/5/2020	BGS - Ground handling service fee May 2020		99,792.00	11,529,113.33	
11/5/2020	BGS - Ground handling service fee Aug 2020		500,862.00	11,028,251.33	
11/5/2020	BGS - Ground handling service fee Sep 2020		413,147.80	10,615,103.53	
11/5/2020	ACCA - OTHER CHARGE/CSWS20002 Jan 2020		41,648.00	10,573,455.53	
11/5/2020	ACCA - LANDING CHARGE&PASSENGER CARGO MAIL CHARGE/CS0W20001 Jan 2020		336,739.00	10,236,716.53	
11/5/2020	ACCA - LANDING CHARGE&PASSENGER CARGO MAIL CHARGE/CS0W20008 May 2020		121,332.08	10,115,384.45	
11/5/2020	ACCA - LANDING CHARGE&PASSENGER CARGO MAIL CHARGE/CS0W20011 Aug 2020		131,344.12	9,984,040.33	
11/5/2020	CAN+SZX Sales 1-15 OCT 2020	7,066,751.95		17,050,792.28	Due on 5 Nov 2020
11/7/2020	CAAC - APPROACH AND ENROUTE CHARGE Aug 2020		314,639.95	16,736,152.33	Receipts received on 4 Feb 21
11/7/2020	CAAC - APPROACH AND ENROUTE CHARGE Sep 2020		252,922.38	16,483,229.95	Receipts received on 4 Feb 21
11/12/2020	FASCO		564,017.63	15,919,212.32	
11/20/2020	CAN+SZX Sales 16-31 OCT 2020	9,254,468.36		25,173,680.68	Due on 20 Nov 2020
11/20/2020	FASCO		312,639.09	24,861,041.59	
11/23/2020	Royal Sino Energy - CAN fuel service 16-21NOV		420,611.00	24,440,430.59	
11/23/2020	Royal Sino Energy - SZX fuel service 16-21NOV		337,968.00	24,102,462.59	
11/23/2020	Royal Sino Energy - PEK fuel service 1-15 DEC		333,531.00	23,768,931.59	
11/23/2020	Royal Sino Energy - CAN fuel service 1-15 DEC		672,978.00	23,095,953.59	
11/24/2020	Royal Sino Energy - SZX fuel service 1-31 DEC		1,061,887.34	22,034,066.25	
11/25/2020	FASCO - Cargo handling charge/Plastic sheet fee/Custom system insert fee custom fwb info insert fee Jul-Oct 2020		655,435.08	21,378,631.17	
11/25/2020	FASCO - Ramp handling&Maintenance turn around service Oct 2020		839,750.00	20,538,881.17	
11/25/2020	Airport service charge - Airport service charge(ACS/GPU/LANDING/CARGO SECURITY CHARGE/BRIDGE/SURCHARGE/OFFICE RENTAL) Sep 2020		601,849.44	19,937,031.73	
11/25/2020	Travel Sky - Mar 2020		5,542.22	19,931,489.51	

11/25/2020	Travel Sky - Apr 2020		8,927.51	19,922,562.00	
11/25/2020	Travel Sky - May 2020		11,169.64	19,911,392.36	
11/25/2020	Travel Sky - Jun 2020		11,756.39	19,899,635.97	
11/25/2020	Travel Sky - Jul 2020		7,573.76	19,892,062.21	
11/25/2020	Nanland - MONTHLY BONDED STORAGE CHARGES Aug 2020		1,600.00	19,890,462.21	
11/25/2020	Nanland - MONTHLY BONDED STORAGE CHARGES Sep 2020		1,600.00	19,888,862.21	
11/25/2020	GBIAC - LOUNGE SERVICE Aug 2020		2,080.00	19,886,782.21	
11/25/2020	GBIAC - LOUNGE SERVICE Sep 2020		4,000.00	19,882,782.21	
11/25/2020	Travel Sky - Jul 2020		7,952.61	19,874,829.60	
11/25/2020	Travel Sky - Aug 2020		7,517.79	19,867,311.81	
11/25/2020	Travel Sky - Sep 2020		9,131.53	19,858,180.28	
11/25/2020	Travel Sky - Oct 2020		11,672.55	19,846,507.73	
11/25/2020	Travel Sky - Jun 2020		3,833.61	19,842,674.12	
11/25/2020	Travel Sky - Jul 2020		5,890.70	19,836,783.42	
11/25/2020	Travel Sky - Aug 2020		6,189.48	19,830,593.94	
11/25/2020	Travel Sky - Sep 2020		4,102.40	19,826,491.54	
11/25/2020	Travel Sky - Oct 2020		5,670.08	19,820,821.46	
11/25/2020	ACCA - LANDING CHARGE &PASSENGER CARGO MAIL CHARGE/C50W520007 Apr 2020		133,016.88	19,687,804.58	
11/25/2020	ACCA - LANDING CHARGE &PASSENGER CARGO MAIL CHARGE/C50W520009 Jun 2020		62,425.24	19,625,379.34	
11/25/2020	ACCA - LANDING CHARGE &PASSENGER CARGO MAIL CHARGE/C50W520010 Jul 2020		97,342.40	19,528,036.94	
11/25/2020	ACCA - LANDING CHARGE &PASSENGER CARGO MAIL CHARGE/C50W520012 Sep 2020		114,620.20	19,413,416.74	
11/25/2020	ACCA - LANDING CHARGE &PASSENGER CARGO MAIL CHARGE/C50W520013 Oct 2020		124,795.44	19,288,621.30	
11/26/2020	Air China - Ground handling Dec 2019		0.50	19,288,620.80	
11/26/2020	Air China - Ground handling May 2020		141,319.00	19,147,301.80	
11/27/2020	FASCO		347,217.53	18,800,084.27	
11/30/2020	Newseas		1,950,000.00	16,850,084.27	
12/1/2020	Newseas		1,950,000.00	14,900,084.27	
12/2/2020	Newseas		1,950,000.00	12,950,084.27	
12/3/2020	Newseas		1,950,000.00	11,000,084.27	
12/4/2020	Newseas		1,950,000.00	9,050,084.27	
12/4/2020	FASCO		435,636.04	8,614,448.23	
12/5/2020	CAN+SZX Sales 1-15 Nov 2020	8,923,877.81		17,538,326.04	Due on 5 Dec 2020
12/7/2020	Newseas		1,950,000.00	15,588,326.04	
12/8/2020	Newseas		1,950,000.00	13,638,326.04	
12/9/2020	Newseas		1,350,000.00	12,288,326.04	
12/9/2020	Royal Sino Energy		610,777.92	11,677,548.12	
12/10/2020	CAAC - Enroute&Approach charge Oct 20		1,323,476.67	10,354,071.45	Receipts received on 4 Feb 21
12/10/2020	Nanland - MONTHLY BONDED STORAGE CHARGES Oct 20		1,600.00	10,352,471.45	
12/10/2020	CAAC - Duty Tax Oct 20		69,840.00	10,282,631.45	Receipts received on 4 Feb 21
12/10/2020	ACCA - Prepayment Oct-Dec 20 (50%)		1,490,000.00	8,792,631.45	
12/10/2020	ICCS - CARGO HANDLING SERVICE Oct 20		288,033.30	8,504,598.15	
12/10/2020	SZ Airport - E-CUSTOMS DECLARATION SERVICE Oct 20		5,700.00	8,498,898.15	
12/10/2020	SZ Airport - LANDING&GROUND HANDLING SERVICE Oct 20		425,874.31	8,073,023.84	
12/10/2020	PAN-ASIA - SHUTTLE&DISPATCH&CREW PASSPORT AGENCY Oct 20		52,500.00	8,020,523.84	
12/10/2020	PAN-ASIA - SHUTTLE&DISPATCH&CREW PASSPORT AGENCY Apr 20		35,000.00	7,985,523.84	
12/10/2020	BGS - Ground service charge Oct 20		446,416.70	7,539,107.14	
12/11/2020	Shanghai Pudong International Airport Oct 20		525,905.38	7,013,201.76	
12/11/2020	FASCO Nov 20		729,495.28	6,283,706.48	
12/11/2020	ACCA - Prepayment Oct-Dec 20 (Bal 50%)		1,490,000.00	4,793,706.48	
12/14/2020	FASCO		1,023,987.03	3,769,719.45	
12/21/2020	CAN+SZX Sales 16-30 Nov 2020	13,007,595.89		16,777,315.34	Due on 20 Dec 2020
12/21/2020	FASCO - Fuel		427,520.73	16,349,794.61	
12/23/2020	Royal Sino Energy - PEK fuel service 1-15 Jan 2021		2,713,396.88	13,636,397.73	
12/24/2020	ACCA - Prepayment Jan-Mar 21		2,980,000.00	10,656,397.73	
12/24/2020	CAAC - Nov 2020		1,365,446.16	9,290,951.57	Receipts received on 4 Feb 21
12/25/2020	Jiangsu Xinghua Airport Facilities Co Ltd - materials (50%)		1,918,500.00	7,372,451.57	
12/25/2020	FASCO - Ramp handling charge Nov 2020		908,740.00	6,463,711.57	
12/25/2020	CAAC - duty tax Nov 2020		81,540.00	6,382,171.57	Receipts received on 4 Feb 21
12/25/2020	GBIAC - Cargo handling service Oct 2020		435,662.23	5,946,509.34	
12/25/2020	GBIAC - plastic sheets for waterproofing Oct 2020		25,830.00	5,920,679.34	
12/25/2020	CAAC - Enroute and Approach charge Nov 2020		94,1349.80	4,979,329.54	Receipts received on 4 Feb 21
12/28/2020	Jiangsu Xinghua Airport Facilities Co Ltd - materials (50% Refunded)	1,918,500.00		6,897,829.54	
12/28/2020	FASCO - Dec 2020		564,052.58	6,333,776.96	
12/28/2020	ICCS - Cargo handling service Nov 2020		444,317.28	5,889,459.68	
12/28/2020	Pan Asia - DISPATCH.SHUTTLE BUS.CREW AGENCY SERVICE Nov 2020		73,500.00	5,815,959.68	
12/28/2020	Shenzhen Airport - ELECTRONIC CUSTOMS DECLARATION SERVICE Nov 2020		7,980.00	5,807,979.68	
12/28/2020	CAAC - Enroute and Approach charge Nov 2020		556,457.17	5,251,522.51	Receipts received on 4 Feb 21
12/28/2020	CAAC - Enroute and Approach charge Nov 2020		322,466.28	4,929,056.23	Receipts received on 4 Feb 21
12/28/2020	Jiangsu Xinghua Airport Facilities Co Ltd - materials (Initial 50%)		1,918,500.00	3,010,556.23	
				3,010,556.23	
				3,010,556.23	
				3,010,556.23	
				3,010,556.23	

Mahan Air Statement JAN 2020 (HKG,CAN,SZX)

Date	Description	Deposit (CNY)	Payment (CNY)	Balance	Remittance Date	Remarks
1/1/2021	Opening Balance			3,010,556.23		
1/5/2021	CAN+SZX Sales 1-15 Dec 2020	11,748,535.99		14,759,092.22		Due on 5 Jan 2021
1/7/2021	FASCO Fuel Dec 2020		351,592.94	14,407,499.28		
1/8/2021	ROYAL SINO ENERGY Fuel Jan 2021		2,755,143.88	11,652,355.40		
1/14/2021	FASCO - fuel Jan 2021		767,564.42	10,884,790.98		
1/15/2021	Shanghai Pudong International Airport Nov 20		537,192.40	10,347,598.58		
1/15/2021	FASCO Dec 2020		691,853.96	9,655,744.62		
1/15/2021	GBIAC BRIDGE GPU&ACU Oct 20		32,462.50	9,623,282.12		
1/15/2021	GBIAC BRIDGE AND DISABLED SCOOTERS CHARGES Oct 20		7,460.00	9,615,822.12		
1/15/2021	GBIAC Crew passport agency and customs declaration service fee Oct 20		13,800.00	9,602,022.12		
1/15/2021	GBIAC Crew passport agency and customs declaration service fee Nov 20		21,360.00	9,580,662.12		
1/15/2021	GBIAC CARGO HANDLING SERVICE Sep 20		292,212.09	9,288,450.03		
1/15/2021	GBIAC PLASTIC SHEETS FOR WATERPROOFING Sep 20		23,100.00	9,265,350.03		
1/15/2021	GBIAC CARGO HANDLING SERVICE FEE Nov 20		742,793.31	8,522,556.72		
1/15/2021	GBIAC PLASTIC SHEETS FOR WATERPROOFING Nov 20		42,000.00	8,480,556.72		
1/15/2021	GBIAC Baggage compensation Oct 20		385.00	8,480,171.72		
1/15/2021	GBIAC Baggage compensation Nov 20		385.00	8,479,786.72		
1/15/2021	GBIAC Lounge service charges Oct 20		4,000.00	8,475,786.72		
1/15/2021	GBIAC Lounge service charges Nov 20		5,120.00	8,470,666.72		
1/15/2021	Quarantine Oct 20		11,440.00	8,459,226.72		
1/15/2021	Maintenance Nov 20		183,000.00	8,276,226.72		Returned on 4 Feb 2021
1/15/2021	Maintenance 5Jun-30Nov 20		683,823.82	7,592,402.90		
1/15/2021	Nanland MONTHLY BINDED STORAGE CHARGES Nov 20		1,600.00	7,590,802.90		
1/15/2021	Nanland CATERING SERVICE Nov 20		980.00	7,589,822.90		
1/15/2021	Shenzhen Airport LANDING AND GROUND HANDLING SERVICE Nov 20		715,945.69	6,873,877.21		
1/15/2021	Beijing Airport Inflight Kitchen Catering Sep 20		1,964.86	6,871,912.35		
1/15/2021	Beijing Airport Inflight Kitchen Equipment storage Aug 20		1,040.00	6,870,872.35		
1/15/2021	Beijing Airport Inflight Kitchen Equipment storage Jul 20		1,040.00	6,869,832.35		
1/15/2021	Beijing Airport Inflight Kitchen Equipment storage Jun 20		1,040.00	6,868,792.35		
1/15/2021	ACCA Landing charge/other charge-C50ws20015 Nov 20 (132731.68-174.24)		132,557.44	6,736,234.91		
1/15/2021	CAAC Enroute charges and Approach charges Oct 20		304,662.74	6,431,572.17		
1/20/2021	CAN+SZX Sales 16-31 Dec 20	15,227,065.21		21,658,637.38		Due on 20 Jan 2021
1/21/2021	FASCO - Fuel 11 Jan 21		666,311.24	20,992,326.14		
1/22/2021	Royal Sino Energy (Initial payment)		2,100,000.00	18,892,326.14		
1/22/2021	Newseas (1-1)		1,950,000.00	16,942,326.14		
1/25/2021	Royal Sino Energy (Initial payment)		2,109,827.92	14,832,498.22		
1/25/2021	Newseas (1-2)		1,950,000.00	12,882,498.22		
1/26/2021	Newseas (1-3)		1,950,000.00	10,932,498.22		
1/27/2021	Newseas (1-4)		1,950,000.00	8,982,498.22		
1/27/2021	FASCO - Fuel 18 Jan 21		619,741.94	8,362,756.28		
1/28/2021	Newseas (1-5)		1,950,000.00	6,412,756.28		
1/29/2021	Newseas (1-6)		1,950,000.00	4,462,756.28		
2/1/2021	Newseas (1-7)		1,950,000.00	2,512,756.28		
2/1/2021	CAAC Airport fee Dec 20		47,610.00	2,465,146.28		
2/1/2021	Nanland MONTHLY BONDED STORAGE CHARGES Dec 20		1,600.00	2,463,546.28		
2/1/2021	GBIAC GPU&ACU SERVICE NOV 20		71,575.00	2,391,971.28		
2/1/2021	GBIAC BRIDGE SERVICE NOV 20		11,800.00	2,380,171.28		
2/1/2021	Shanghai Pudong International Airport Service charge Dec 20		633,168.15	1,747,003.13		
2/1/2021	FASCO Ramp handling fee&maintenance turnaround handling&ASU&Extra manpower Dec 20		991,780.00	755,223.13		
2/1/2021	CHATSFORD (Advance Air Services Ltd) USD40,000 paid in Hong Kong		259,046.00	496,177.13		
2/2/2021	SHENZHEN QUARANTINE Quarantine fee Jan 21		2,808.00	493,369.13		
2/2/2021	SHENZHEN AIRPORT LANDING AND GROUND HANDLING SERVICE Dec 20		510,474.15	(17,105.02)		
2/2/2021	SHENZHEN AIRPORT ELECTRONIC CUSTOMS DECLARATION FEE Dec 20		7,600.00	(24,705.02)		
2/2/2021	ICCS CARGO HANDLING SERVICE Dec 20		369,558.36	(394,263.38)		
2/2/2021	Newseas (1-8)		1,350,000.00	(1,744,263.38)		
2/3/2021	Newseas (2-1)		1,900,000.00	(3,644,263.38)		
2/4/2021	Newseas (2-2)		1,900,000.00	(5,544,263.38)		
2/4/2021	Maintenance Nov 20 - RETURNED	183,000.00		(5,361,263.38)		Paid on 15Jan & refunded. Repay on 5 Feb 2021.
2/5/2021	CAN+SZX Sales 1-15 JAN 21	14,600,875.13		9,239,611.75		Due on 5 Feb 2021
2/5/2021	Newseas (2-3)		1,900,000.00	7,339,611.75		
2/5/2021	FASCO 22/1/2021		706,878.19	6,632,733.56		

2/5/2021	Maintenance Nov 20 - Repay after returned on 4 Feb 2021		183,000.00	6,449,733.56	
2/8/2021	Newseas (2-4)		1,900,000.00	4,549,733.56	
2/8/2021	Royal Sino Energy - 20210216		1,024,213.54	3,525,520.02	
2/8/2021	Royal Sino Energy - 20210209		610,009.00	2,915,511.02	
2/8/2021	Pan-Asia - CREW AGENCY&SHUTTLE BUS&DISPATCH SERVICE Dec 2020		70,000.00	2,845,511.02	
2/9/2021	Newseas (2-5)		1,900,000.00	945,511.02	
2/10/2021	Newseas (2-6)		500,000.00	445,511.02	
2/10/2021	Xian - Deposit		1,500,000.00	(1,054,488.98)	
2/10/2021	FASCO 2021-02-01		1,036,763.34	(2,091,252.32)	
2/15/2021	HKG Sale NOV 2020 (USD1,766.00)	11,412.00		(2,079,840.32)	Due on 15 Dec 2020
2/15/2021	HKG Sale JAN 2021 (USD1,524.80)	9,854.00		(2,069,986.32)	Due on 15 Feb 2020
2/18/2021	CHATSFORD (Advance Air Services Ltd) USD20,000 paid in Hong Kong		129,243.00	(2,199,229.32)	
2/19/2021	PVG - Quarantine Oct 2020		13,275.00	(2,212,504.32)	
2/19/2021	PVG - Quarantine Nov 2020		13,806.00	(2,226,310.32)	
2/19/2021	PVG - Quarantine Dec 2020		15,399.00	(2,241,709.32)	
2/19/2021	FASCO - Cargo handling fee&FWB&Plastic wrapping fee&Custom system insert fee Jan 2021		856,584.20	(3,098,293.52)	
2/19/2021	CAAC - EN-ROUTE&APPROACH CHARGES Dec 2020		518,092.25	(3,616,385.77)	
2/19/2021	CIQ - Quarantine fee Dec 2020		9,880.00	(3,626,265.77)	
2/19/2021	CIQ - Quarantine fee Nov 2020		18,720.00	(3,644,985.77)	
2/19/2021	GBIAC - LOUNGE SERVICE Dec 2020		4,960.00	(3,649,945.77)	Pay again on 26Mar. Not refunded
2/19/2021	GBIAC - BT.BP.CREW AGENCY AND CUSTOMS DECLARATION Dec 2020		12,180.00	(3,662,125.77)	
2/19/2021	GBIAC - BAGGAGE COMPENSATION Dec 2020		785.00	(3,662,910.77)	Pay again on 26Mar. Not refunded
2/19/2021	CAAC - EN-ROUTE&APPROACH CHARGES Dec 2020		522,339.85	(4,185,250.62)	
2/19/2021	BGS - Ground handling service charge Nov 2020		517,162.90	(4,702,413.52)	
2/19/2021	CAAC - EN-ROUTE&APPROACH CHARGES Dec 2020		363,402.14	(5,065,815.66)	
2/19/2021	ACCA Landing charge/other charge-C50W520017 Dec 20		149,575.60	(5,215,391.26)	
2/19/2021	eFreight - Transmission system from Aug-Dec.2020		3,700.00	(5,219,091.26)	
2/19/2021	FASCO 2021-02-08		722,786.17	(5,941,877.43)	
2/20/2021	CAN+SZX Sales 16-31 JAN 21	14,305,673.65		8,363,796.22	Due on 20 Feb 2021
2/22/2021	Newseas (3-1)		1,950,000.00	6,413,796.22	
2/22/2021	FASCO - deposit		1,000,000.00	5,413,796.22	
2/23/2021	Royal Sino Energy - 20210301-0315 (partial)		2,500,000.00	2,913,796.22	
2/23/2021	Jiangsu Xinghua Airport Facilities Co Ltd - materials (Balance 50%)		1,918,500.00	995,296.22	
2/24/2021	Royal Sino Energy - 20210301-0315 (balance)		2,425,851.02	(1,430,554.80)	
2/26/2021	FASCO - 2021-02-18		755,621.32	(2,186,176.12)	
3/5/2021	CAN+SZX Sales 1-15 FEB 21	13,819,728.44		11,633,552.32	Due on 5 Mar 2021
3/5/2021	FASCO - 2021-02-22		715,198.69	10,918,353.63	
3/5/2021	FASCO - Ground service fee for IDG		1,096,350.00	9,822,003.63	
3/5/2021	Newseas (3-2)		1,950,000.00	7,872,003.63	
3/8/2021	Newseas (3-3)		1,950,000.00	5,922,003.63	
3/8/2021	Royal Sino Energy - 20210316-0331		577,771.96	5,344,231.67	
3/10/2021	CAAC - Enroute and approach charge Jan 2021		1,661,455.03	3,682,776.64	
3/10/2021	GBIAC - CARGO HANDLING SERVICE FEE DEC 2020		393,802.64	3,288,974.00	
3/10/2021	GBIAC - PLASTIC SHEETS FOR WATERPROOFING DEC 2020		22,610.00	3,266,364.00	
3/10/2021	GBIAC - BRIDGE AND SHUTTLE BUS DEC 2020		8,450.00	3,257,914.00	
3/10/2021	GBIAC - BRIDGE GPU&ACU SERVICE DEC 2020		26,600.00	3,231,314.00	
3/10/2021	Shenzhen Airport - CUSTOMS DECLARATION JAN 2021		7,980.00	3,223,334.00	
3/10/2021	SZX Customs - Quarantine Fee Apr 2020		837.00	3,222,497.00	
3/10/2021	SZX Customs - Quarantine Fee May 2020		920.70	3,221,576.30	
3/10/2021	SZX Customs - Quarantine Fee Jun 2020		585.90	3,220,990.40	Returned on 16 Apr 2021
3/10/2021	FASCO - 2021-03-01		227,453.42	2,993,536.98	
3/10/2021	Newseas (3-4)		1,950,000.00	1,043,536.98	
3/10/2021	CHATSFORD (Advance Air Services Ltd) USD20,000 paid in Hong Kong		129,000.00	914,536.98	
3/19/2021	FASCO		697,552.67	216,984.31	
3/20/2021	CAN+SZX Sales 16-28 FEB 21	2,569,610.13		2,786,594.44	Due on 20 Mar 2021
3/22/2021	Newseas (3-5)		1,950,000.00	836,594.44	
3/26/2021	GBIAC - LOUNGE SERVICE Dec 2020		4,960.00	831,634.44	Repay on request
3/26/2021	GBIAC - BAGGAGE COMPENSATION Dec 2020		785.00	830,849.44	Repay on request
4/5/2021	CAN+SZX Sales 1-15 MAR 21	10,885,609.03		11,716,458.47	Due on 5 Apr 2021
4/7/2021	Newseas (3-6)		1,950,000.00	9,766,458.47	
4/8/2021	Newseas (3-7)		1,950,000.00	7,816,458.47	
4/9/2021	Newseas (3-8)		1,350,000.00	6,466,458.47	
4/16/2021	Newseas (4-1)		1,950,000.00	4,516,458.47	

4/16/2021	Refund from SZX Customs - Quarantine Fee Jun 2020	585.90		4,517,044.37		Amount paid on 10 Mar 2021
4/19/2021	Newseas (4-2)		1,950,000.00	2,567,044.37		
4/20/2021	CAN+SZX Sales 16-31 MAR 21 (Revised)	10,968,945.81		13,535,990.18		Amount confirmed by W5 on 21 Apr 2021
4/20/2021	Deposit paid to W5 in 2015		3,000,000.00	10,535,990.18		
4/20/2021	Re-pay SZX Customs - Quarantine Fee Jun 2020		585.90	10,535,404.28		Repay on request
4/22/2021	Wings (1)		1,950,000.00	8,585,404.28		
4/23/2021	Wings (2)		1,950,000.00	6,635,404.28		
				6,635,404.28		
				6,635,404.28		
				6,635,404.28		
				6,635,404.28		
				6,635,404.28		
	GBIAC - LOUNGE SERVICE Dec 2020	4,960.00		6,640,364.28		Refund not done
	GBIAC - BAGGAGE COMPENSATION Dec 2020	785.00		6,641,149.28		Refund not done

ACCA
BEIJING AIRPORT INFLIGHT KITCHEN
BGS BEIJING AVIATION GROUND SERVICES CO LTD
CAAC
eFreight Aviation Transportation Dynamic Declaration
Transmission System Service
FASCO GROUND SERVICE AGENCY OF SHANGHAI
GAMECO
GBIAC
GBIAC GROUND SERVICE HANDLING COMPANY
CIQ
GBIAC LOUNGE
GBIAC LOGISTICS COMPANY
ICCS (SZ AIRPORT INT'L CARGO TERMINAL CO LTD)
NANLAND
PAN-ASIA
ROYAL SINO ENERGY
SHENZHEN AIRPORT
SHENZHEN QUARANTINE TREATMENT CO., LTD
TRAVELSKY TECHNOLOGY LIMITED

中国航空结算有限责任公司
北京空港配餐有限公司
北京空港航空地面服务有限公司
中国民用航空局清算中心

翌飞锐特电子商务（北京）有限公司

上海外航服务公司地面代理分公司
广州飞机维修工程有限公司
广州白云国际机场股份有限公司
广州白云国际机场地勤服务有限公司
广州白云机场海关综合技术服务中心
广州白云国际机场商旅服务有限公司
广东省机场集团物流有限公司
深圳机场国际货站
广州南联航空食品有限公司
深圳市空管实业发展有限公司
北京中能天盛航空服务有限公司
深圳市机场股份有限公司
深圳检疫处理有限公司
中国民航信息网络股份有限公司

6/3/2019	深圳市月通供应链有限公司
6/4/2019	深圳市月通供应链有限公司
6/11/2019	浙江旭办进出口有限公司
6/12/2019	浙江旭办进出口有限公司
6/19/2019	深圳市荣腾辉实业有限公司
6/20/2019	深圳市荣腾辉实业有限公司
6/21/2019	深圳市荣腾辉实业有限公司
8/19/2019	Guilin branch of guangxi overseas travel service co., ltd

开户名称：广州高美航空服务有限公司
 开户银行：广州工商银行东城支行
 开户账号：3602 0314 0920 1049 752

X-RATES™

Home > Currency Calculator

1. Configure Converter

33690.82

USD - US Dollar

↕

CNY - Chinese Yuan Renminbi

EXCHANGE RATE US DOLLAR TO CHINESE
YUAN RENMINBI

33,690.82 USD =

234,925.601762

CNY

Dec 14, 2019 01:33 U

[View USD Rates Table](#)

	2,500,000.00
	2,375,000.00
	1,500,000.00
	1,480,000.00
	1,500,000.00
	1,700,000.00
	1,800,000.00
	704,033.00

NESE

JTC

2/11/2020 Travel sky - Nov 2019 14,233.66



011001800204

北京增值税普通发票



校验码 46874 09600 28065 72394

税务总局 [2017] 523号 北京东港安全印刷有限公司

购买方	名称	伊朗马汉航空公司上海代表处	密码区 6/0>0 - * + > * 2 * 2 5 0 8 * 7 * 0
	纳税人识别号	91310000577428693N	
	地址、电话	上海市静安区南京西路580号1210室 02160322078	
	开户行及账号		

货物或应税劳务、服务名称	规格型号	单位	数量	单价
*信息技术服务*高端服务费				
合计				

价税合计(大写) 壹万肆仟贰佰叁拾叁元肆角陆分

销售方	名称	中国民航信息网络股份有限公司	备注
	纳税人识别号	9111000071092729XE	
	地址、电话	北京市顺义区后沙峪镇裕民大街7号 010-57850076	
	开户行及账号	建行东坝支行 11001007400056018804	

收款人 崔琛雷

复核 陈诗琦

开票人 陈诗琦

No 72036201 011001800204
72036201

开票日期: 2020年05月19日

90<<2/5+>>599>83-97+81
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27<99>204/8+>-099/*>9-
9<+>22+4>582<+1/77*4++

全 额	税率	税 额
13427.98	6%	805.68
¥13427.98		¥805.68

第二联: 发票联 购买方记账凭证

(小写) 13427.98

