



ACCOUNT STATEMENT

Customer: 3390465448 SHEYLANI COMPANY LTD
Account: Business Current Account
Product Name: 01 AUG 2021 - 12 JAN 2022
Statement Period: Balance at Period Start 3,529.90 USD Balance at Period End: 400,002.15 USD

Table with columns: TXN DATE, DESCRIPTION, VALUE DATE, MONEY OUT, MONEY IN, LEDGER BALANCE. Contains transaction details from 01 AUG 2021 to 30 SEP 2021.

Handwritten signature and stamp: 'Lb Bank Indonesia' and 'Pusat Service Mandiri'.



01 OCT 2021	SWIFT Remit Cha AT-KD SHEYLANI CO LTD AC-33904654 48 F	01 OCT 2021	-13.00	8,898.55
01 OCT 2021	Inward SWIFT Pa AT-DP SHEYLANI CO LTD 1189 00 AF	01 OCT 2021	-8,500.00	398.55
02 OCT 2021	Cash Withdrawal Charge SHEYLANI CO LTD AT-TZ OYS TT	02 OCT 2021	183,510.45	183,909.00
04 OCT 2021	Cash Withdrawal Charge SHEYLANI CO LTD AT-TZ OYS TT	04 OCT 2021	-15.00	183,894.00
04 OCT 2021	Cash Withdrawal CHQ10 SHEYLANI CO LTD AT-TZ OYS TT2	04 OCT 2021	-600.00	183,294.00
12 OCT 2021	Cash Withdrawal Charge SHEYLANI CO LTD AT-TZ TZOYS	12 OCT 2021	-15.00	183,279.00
12 OCT 2021	Cash Withdrawal CHQ11 SHEYLANI CO LTD AT-TZ TZOYS T	12 OCT 2021	-600.00	182,679.00
17 OCT 2021	Cash Withdrawal Charge SHEYLANI CO LTD AT-TZ OYS TT	17 OCT 2021	-15.00	183,894.00
17 OCT 2021	Cash Withdrawal CHQ12 SHEYLANI CO LTD AT-TZ OYS TT 2	17 OCT 2021	-600.00	183,294.00
19 OCT 2021	SWIFT Remit Cha AT-KD 196 Naim Fees AC-3390 4654	19 OCT 2021	-18.50	183,275.50
19 OCT 2021	Outward SWIFT P AT-KD 196 Naima Fees SW-DTK ETZTZ	19 OCT 2021	-9,800.00	173,475.50
22 OCT 2021	Interim Stmt Charge AT-D PC CHG210530WSQW C HG210	22 OCT 2021	- 23.00	173,452.50
27 OCT 2021	Cash Deposit SHEYLANI COMPANY LIMITED	27 OCT 2021	112,979.00	286,431.50
27 OCT 2021	INWARD SWIFT KAYEN INVESTMENT LIMITED	27 OCT 2021	4,000.00	290,431.50
27 OCT 2021	Ledger Fees3390290575 3390290575 Fee USD	27 OCT 2021	-15.00	290,416.50
15 NOV 2021	Cash Deposit LICE AT-USD	15 NOV 2021	4,000.00	294,416.50
19 NOV 2021	Chq Encashment CHQ 0000 95 SHEYLANI COMPANY LIMITED	19 NOV 2021	-9,800.00	232,906.50
22 NOV 2021	Ledger Fees3390290575 3390290575 TZLEDGER FEE USD	22 NOV 2021	- 23.00	232,883.50
27 NOV 2021	Cash Deposit SHEYLANI COMPANY LIMITED	27 NOV 2021	3,000.00	286,431.50
27 NOV 2021	INWARD SWIFT KAYEN INVESTMENT LIMITED	27 NOV 2021	1,000.00	290,431.50
30 NOV 2021	Ledger Fees3390290575 3390290575 Fee USD	30 NOV 2021	-15.00	290,416.50
31 NOV 2021	Cash Deposit LICE AT-USD	31 NOV 2021	84,000.00	374,416.50

