

取引推移一覧表

(0001377)

2/9 ページ

振込店 : 652 福岡
 口座目 : 652 普通
 口座番号 : 2572023

預金種類 : 一般
 総合口座有無 : 無

照会期間 (和暦) : 5年 5月 1日 ~ 6年 3月 31日

お取引先名 : 株式会社 SAEIヤペス 様

作成日 : 6年 5月 22日

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
お取引日	処理店	お取引内容	区分	お支払金額	お預り金額	残高	摘要(振込人名・起算日(和暦)等)	IC 未払
05-06-06	389 NB	為替手数料	振込	330		1,219	770130	
	389 NB	外為送金	振込	220		669	652-5721209	
05-06-13	874 NB	振込C/V2	振込	2,772,000	2,772,500	2,773,169	カ)エエ-エリサ・ス	
05-06-14	389 NB	為替手数料	振込	330		509	770130	
	389 NB	外為送金	振込	330		245,509	652-5748316	
05-06-16	874 NB	カ-FC1	振込	200,000	245,000	45,179	05-06-17	
K 05-06-19	389 NB	手数料	振込	330		45,179	05-06-17	
K 05-06-21	389 NB	カ-FC1	振込	44,000		959		
	389 NB	手数料	振込	220				
05-06-27	389 NB	振込1	振込	244,791	500,000	760,000		
	389 NB	振込C/V1	振込	220				
	389 NB	為替手数料	振込	220				
	389 NB	振込C/V2	振込	1,015,000				
	389 NB	為替手数料	振込	330		178		
	389 NB	手数料	振込	220				
05-06-28	389 NB	振込1	振込	600,000	666,000	66,178	770130	
	874 NB	外為送金	振込		536,662		652-5848375	
05-07-03	874 NB	外為送金	振込		1,100,000	1,702,840	652-6822027	
05-07-04	389 NB	振込C/V2	振込	1,700,000			カ)エエ-エリサ・ス	
	389 NB	為替手数料	振込	330		2,290	770130	
	389 NB	手数料	振込	220				
05-07-07	874 NB	外為送金	振込	9,900	1,645,154		652-6830922	
	389 NB	振込C/V1	振込	110			エ)ハ・シ- オ・サ・シリ	
	389 NB	為替手数料	振込	220			770130	
	389 NB	振込C/V2	振込	1,636,000			カ)エエ-エリサ・ス	
	389 NB	為替手数料	振込	330		664	770130	
	389 NB	手数料	振込	220			652-5923294	
05-07-18	874 NB	外為送金	振込	200,000	1,042,000			
	389 NB	カ-FC1	振込	220				
	389 NB	手数料	振込	200,000				
	389 NB	カ-FC1	振込	220				
05-07-18	389 NB	手数料	振込	200,000		442,224		
	389 NB	カ-FC1	振込					

(1) お取引日(和暦) (2) 処理店 (3) お取引内容 (4) 区分 (5) 振高 (6) 作成日(和暦) (7) IC (和暦) (8) IC未払

振込店番号 数字 処理店番号 スキーム処理 左 未済変化区分 右 入出区分

S 振込取引 N B 普通振取引

K 起算日取引

(RYBK950D)

株式会社 三菱UFJ銀行

Transaction Trends

(0001376)

2/9 PAGE

Operation Branch 652FUKUOKA
 Account Branch 652FUKUOKA
 Subject Saving Account
 Account No 257023
 Account name SA ELIZABETH LTD

Deposit Types General
 Comprehensive ar No
 Inquiry Period (Japanese Calendar)

01-May-23 31-Mar-24
 Created Date 2024/5/22

Transaction Date	Processing Branch	Details of the transaction	division	Payment Amount	Deposit Amount	Balance	Application (transfer name, value date (Japanese calendar), etc.)	IC	chann el
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)		
06-May-23	389 NB	Exchange fee	Payment	330		1,219	Transfer fee		
	389 NB	commission	Payment	220		689			
13-Jun-23	874 NB	Forex remittances	Deposit	2,772,000	2,772,500	2,772,169	652-5721209		
14-Jun-23	389 NB	Transfer CV2	Payment				SA ELIZABETH LTD		
	389 NB	Exchange fee	Payment	330		509	Transfer fee		
	389 NB	commission	Payment	330		509			
16-Jun-23	874 NB	Forex remittances	Deposit		245,000	245,509	652+-5748316		
K 19-Jun-23	389 NB	Card C1	Payment	200,000				17-Jun-23	
	389 NB	commission	Payment	330		45,179			
21-Jun-23	389 NB	Card C1	Payment	44,000					
	389 NB	commission	Payment	220		959			
27-Jun-23	NB	Transfer 1	Deposit		500,000				
	NB	Transfer 1	Deposit		760,000				
	389 NB	Transfer CV1	Payment	244,791			MOHOMEDE NISTALA MONE		
	389 NB	Exchange fee	Payment	220			ABDULA MUNAF MOHAMEDE		
	389 NB	commission	Payment	220			WORLDING LTD		
	389 NB	Transfer CV2	Payment	1,015,000			SA ELIZABETH		
	389 NB	Exchange fee	Payment	330			Transfer fee		
	389 NB	commission	Payment	220		178			
28-Jun-23	NB	Transfer 1	Deposit		666,000		ABDULA MUNAF MOHAMEDE		
	NB	ATM	Payment	600,000		66,178			
03-Jul-23	874 NB	Forex remittances	Deposit		536,662		652-5848375		

(1) Transaction Date	(2) Processing Branch	(3) Details of the transaction	(4) division	(5) Balance	(6) Created Date	(7) IC	Input Period (Japanese Calendar)
04-Jul-23	874 NB 389 NB 389 NB 389 NB	Forex remittances Transfer CV2 Exchange fee commission	Deposit Payment Payment Payment	1,700,000 330 220	1,100,000	1,702,840	652-6822027 SA ELIZABETH Transfer fee
07-Jul-23	874 NB 389 NB 389 NB 389 NB 389 NB	Forex remittances Transfer CV1 Exchange fee commission Transfer CV2	Deposit Payment Payment Payment Payment	9,900 110 220 1,636,000 330	1,645,154	2,290	652-6830927 EMBASY OF SYRIA Transfer fee
18-Jul-23	874 NB 389 NB 389 NB 389 NB 389 NB	Forex remittances Card C1 commission Card C1 commission Card C1	Deposit Payment Payment Payment Payment Payment	220 200,000 220 200,000 220 200,000	1,042,000	664	652-5923294 SA ELIZABETH LTD Transfer fee
18-Jul-23	389 NB	Card C1	Payment	200,000		442,224	Continues

(1) Transaction Date (2) Processing Branch (3) Details of the transaction (4) division (5) Balance (6) Created Date (7) IC (8) CHANNEL

(Japanese Calendar) No: Branch No SYSTEM Left Unfunded Classification Overdraft balance (Japanese Calendar) IC card transactions | Over-the-counter IC card transactions

※Non-Immigrant NB Passbook Transactions Right Deposit Payment Terminal operation (8) CHANNEL

S transaction K Valued Date transaction (RYBK950D) number of cases is large, the date of the next business day after the operation date may be displayed.

1-May-23 30-Apr-24
 MITSUBISHI UFJ BANK
 FUKUOKA BRANCH
 SEAL