

取引推移一覧表

(0001378)

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操作店 : 652 福岡  
 口座店 : 652 福岡  
 科目 : 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

作成日 6年 5月 22日

(6)

お取引先名 : 株式会社 SAEIリサーチ 様

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
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)
05-07-18	389 NB	手数料	振込	220		442,724	
	389 NB	力-F C1	振込	200,000		442,004	
05-07-19	389 NB	手数料	振込	220			
	389 NB	力-F C1	振込	200,000			
05-07-21	389 NB	手数料	振込	220		41,564	
	389 NB	外為送金	振込	200,000	1,385,922		652-6610949
	389 NB	力-F C1	振込	220			
	389 NB	手数料	振込	200,000			
	389 NB	力-F C1	振込	220			
	389 NB	手数料	振込	200,000			
	389 NB	力-F C1	振込	220			
05-07-25	389 NB	手数料	振込	220		426,386	
	389 NB	力-F C1	振込	200,000			
	389 NB	力-F C1	振込	200,000			
05-07-31	389 NB	手数料	振込	20,000		6,386	
	389 NB	外為送金	振込	200,000	488,395		652-6017688
	389 NB	力-F C1	振込	200,000			
	389 NB	力-F C1	振込	90,000			
	389 NB	外為送金	振込	20,000	281,400		652-6025043
05-08-01	389 NB	手数料	振込	198		4,781	
	389 NB	力-F C1	振込	200,000			
	389 NB	力-F C1	振込	85,000			
05-08-02	389 NB	手数料	振込	220		85,983	
	389 NB	外為送金	振込	200,000	2,843,100		652-6631755
	389 NB	力-F C1	振込	220			
	389 NB	手数料	振込	200,000			
	389 NB	力-F C1	振込	220			
	389 NB	手数料	振込	200,000			
	389 NB	力-F C1	振込	220			
	389 NB	手数料	振込	220			
	389 NB	振込CV2	振込	2,040,000		2,653	
	389 NB	為替手数料	振込	330			

(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 (8) 入力期間 (和暦)

\* 単元通貨引換 数字 処理店 数字 振込額引換 S 繰上引換 K 起算日引換

(8) 5年5月1日 ~ 6年4月30日

株式会社 三菱UFJ銀行

(R Y B K 9 5 0 D)

### Transaction Trends

(0001376)

Operation Branch 652FUKUOKA

Account Branch 652FUKUOKA

Subject Saving Account

Account No 257023

Account name SA ELIZABETH LTD

Deposit Types General

Inquiry Period  
(Japanese Calendar)

01-May-23

31-Mar-24

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Comprehensive ac No

Created Date

2024/5/22

(1) Transaction Date	(2) Processing Branch	(3) Details of the transaction	(4) division	Payment Amount	Deposit Amount	(5) Balance	(6) Application (transfer name, value date (Japanese calendar), etc.)	(7) IC	(8) channel
18-Jul-23	389 NB	commission	Payment	220		442,224			
19-Jul-23	389 NB	Card C1	Payment	200,000		442,004			
	389 NB	commission	Payment	220					
	389 NB	Card C1	Payment	200,000					
	389 NB	commission	Payment	220					
21-Jul-23	874 NB	Forex remittances	Deposit		1,385,922	41,564	652-6610949		
	389 NB	Card C1	Payment	200,000					
	389 NB	commission	Payment	220					
	389 NB	Card C1	Payment	200,000					
	389 NB	commission	Payment	220					
	389 NB	Card C1	Payment	200,000					
	389 NB	commission	Payment	220					
25-Jul-23	389 NB	commission	Payment	220		426,386			
	389 NB	Card C1	Payment	200,000					
	389 NB	Card C1	Payment	200,000					
	389 NB	Card C1	Payment	20,000		6,386			
31-Jul-23	874 NB	Forex remittances	Deposit		488,395		652-6017688		
	389 NB	Card C1	Payment	200,000					
	389 NB	Card C1	Payment	200,000		4,781			
01-Aug-23	389 NB	Card C1	Payment	90,000			652-6025043		

(1) Transaction Date	(2) Processing Branch	(3) Details of the transaction	(4) division	(5) Balance	(6) Created Date	(7) IC	Input Period (Japanese Calendar)
02-Aug-23	389 NB	Forex remittances	Deposit		281,400		
	389 NB	Card C1	Payment	200,000		85,983	
	389 NB	commission	Payment	198			
	389 NB	Card C1	Payment	85,000			
	874 NB	commission	Payment	220			
	389 NB	Forex remittances	Deposit		2,843,100		
	389 NB	Card C1	Payment	200,000			
	389 NB	commission	Payment	220			
	389 NB	Card C1	Payment	200,000			
	389 NB	commission	Payment	220			
	389 NB	Card C1	Payment	200,000			
	389 NB	commission	Payment	220			
	389 NB	Transfer CV2	Payment	2,040,000			
	389 NB	Exchange Fee	Payment	330			

(1) Transaction Date (2) Processing Branch

(3) Details of the transaction

(4) division

(5) Balance

(6) Created Date

(7) IC

Input Period (Japanese Calendar)

(Japanese Calendar) No: Branch No

SYSTEM

Left Unfunded Classification

Overdraft balance

(Japanese Calendar)

I Over-the-counter IC card transactions

1-May-23

30-Apr-24

※Non-Immigrant NB Passbook Transactions

Right Deposit Payment

Terminal operation date

※However, if the number of cases is large, the date of the next business day after the operation date may be displayed.

(8) CHANNEL

S transaction  
K Valued Date transaction  
(RYBK950D)

MITSUBISHI UFJ BANK  
FUKUOKA BRANCH

SEAL