



Statement of deposit - Organization

Customer: GOLDEN YUZU FILLS (90410027078)

Account: **410060972 USD**

Term: 2021.01.01 - 2021.02.28

Begin balance: **10,084.20**End balance: **2,604.12**Hold amount: **0.00**Available balance: **2,604.12**

Date	Teller	Credit	Debit	Rate	Cont account	Balance	Transaction description
2021.1.3 4:15:11PM	490 - 50	0.00	29.87	2,845.00	499135040 SBD NIIGMIIN DAATGALIIN KHELTES	10,054.33	EB -Голден Юүзү ХХК 6414168
2021.1.3 4:15:11PM	490 - 50	0.00	0.04	2,849.89		10,054.29	E-BANK TRANSACTION FEE
2021.1.5 12:13:36PM	490 - 50	0.00	116.16	2,845.00	1165132376 MOTOM ТРЕЙД ХХК	9,938.13	EB -Golden Yuzu LLC reg. 6414168 : 410- (410060972-GOLDEN YUZU FILLS)-> 150000-Голомт төв банк(1165132376-MOTOM ТРЕЙД ХХК)
2021.1.5 12:13:36PM	490 - 50	0.00	0.04	2,850.03		9,938.09	E-BANK TRANSACTION FEE
2021.1.5 12:13:36PM	490 - 50	0.00	0.08	2,850.03		9,938.01	EB-INTERBANK TRANSFER CHARGE 3.3
2021.1.15 8:37:16PM	490 - 50	0.00	289.55	2,844.00	2115100005 Byambadorj Altankhuyag	9,648.46	EB -Winter retainer : 410- (410060972-GOLDEN YUZU FILLS)-> 150000-Голомт төв банк(2115100005-Byambadorj Altankhuyag)
2021.1.15 8:37:16PM	490 - 50	0.00	0.04	2,849.81		9,648.42	E-BANK TRANSACTION FEE
2021.1.15 8:37:16PM	490 - 50	0.00	0.08	2,849.81		9,648.34	EB-INTERBANK TRANSFER CHARGE 3.3
2021.1.15 8:39:08PM	490 - 50	0.00	147.94	2,844.00	140200122425 Ts. Minjee	9,500.40	EB -Monthly salary : 410- (410060972-GOLDEN YUZU FILLS)-> 340000-ТЕРИЙН БАНК(140200122425-Ts. Minjee)
2021.1.15 8:39:08PM	490 - 50	0.00	0.04	2,849.81		9,500.36	E-BANK TRANSACTION FEE
2021.1.15 8:39:08PM	490 - 50	0.00	0.08	2,849.81		9,500.28	EB-INTERBANK TRANSFER CHARGE 3.3
2021.1.15 8:40:24PM	490 - 50	0.00	147.94	2,844.00	426003903 ZOLZAYAA SAMBUU	9,352.34	EB -Salary
2021.1.15 8:40:24PM	490 - 50	0.00	0.04	2,849.81		9,352.30	E-BANK TRANSACTION FEE
2021.1.15 8:41:55PM	490 - 50	0.00	133.78	2,844.00	5337075659 Battulga Narangerel	9,218.52	EB -Salary : 410- (410060972-GOLDEN YUZU FILLS)-> 050000-XAAH Банк(5337075659-Battulga Narangerel)
2021.1.15 8:41:55PM	490 - 50	0.00	0.04	2,849.81		9,218.48	E-BANK TRANSACTION FEE
2021.1.15 8:41:55PM	490 - 50	0.00	0.08	2,849.81		9,218.40	EB-INTERBANK TRANSFER CHARGE 3.3
2021.1.18 2:05:13PM	490 - 50	0.00	864.09	2,844.00	406115116 BUSINESS MASTER CONSULTING LLC	8,354.31	EB -tax and accounting services
2021.1.18 2:05:13PM	490 - 50	0.00	0.04	2,849.92		8,354.27	E-BANK TRANSACTION FEE
2021.1.23 3:10:00PM	490 - 50	0.00	633.08	2,844.00	5055201005 Alimaa	7,721.19	EB -Buy horse : 410- (410060972-GOLDEN YUZU FILLS)-> 050000-XAAH Банк(5055201005-Alimaa)
2021.1.23 3:10:00PM	490 - 50	0.00	0.04	2,849.47		7,721.15	E-BANK TRANSACTION FEE
2021.1.23 3:10:00PM	490 - 50	0.00	0.08	2,849.47		7,721.07	EB-INTERBANK TRANSFER CHARGE 3.3
2021.1.31 12:01:48AM	400 - 1	0.00	0.35	2,850.12		7,720.72	ДАНС ХӨТӨЛСНИЙ ШИМТГЭЛ / ГАДААД ВАЛЮТ
2021.2.3 12:45:00PM	490 - 50	0.00	116.13	2,845.00	1165132376 MOTOM ТРЕЙД ХХК	7,604.59	EB -Golden Yuzu LLC reg. 6414168 : 410- (410060972-GOLDEN YUZU FILLS)-> 150000-Голомт төв банк(1165132376-MOTOM ТРЕЙД ХХК)
2021.2.3 12:45:00PM	490 - 50	0.00	0.04	2,850.08		7,604.55	E-BANK TRANSACTION FEE
2021.2.3 12:45:00PM	490 - 50	0.00	0.08	2,850.08		7,604.47	EB-INTERBANK TRANSFER CHARGE 3.3
2021.2.15 4:35:42PM	490 - 50	0.00	5,000.00	2,845.00	410060971 GOLDEN YUZU FILLS	2,604.47	EB -payroll
2021.2.28 12:03:37AM	400 - 1	0.00	0.35	2,849.27		2,604.12	ДАНС ХӨТӨЛСНИЙ ШИМТГЭЛ / ГАДААД ВАЛЮТ
Total:		0.00	7,480.08				