



Statement of deposit - Organization

Customer: GOLDEN YUZU FILLS (90410027078)

Account: **410060971 MNT**

Term: 2021.01.01 - 2021.02.28

Begin balance: **1,808,599.00**End balance: **11,118,034.00**Hold amount: **0.00**Available balance: **11,118,034.00**

Date	Teller	Credit	Debit	Rate	Cont account	Balance	Transaction description
2021.1.15 8:44:32PM	490 - 50	0.00	514,500.00	1.00	499135040 SBD NIIGMIIN DAATGALIIN KHELTES	1,294,099.00	EB -Голден Юүзү ХХК 6414168
2021.1.15 8:44:32PM	490 - 50	0.00	100.00	1.00		1,293,999.00	E-BANK TRANSACTION FEE
2021.1.31 12:01:48AM	400 - 1	0.00	1,000.00	1.00		1,292,999.00	ДАНС ХӨТӨЛСНИЙ ШИМТГЭЛ
2021.2.15 4:35:42PM	490 - 50	14,225,000.00	0.00	1.00	410060972 GOLDEN YUZU FILLS	15,517,999.00	EB -payroll
2021.2.15 4:37:37PM	490 - 50	0.00	805,500.00	1.00	2115100005 Byambadorj Altankhuyag	14,712,499.00	EB -Payroll : 410- (410060971-GOLDEN YUZU FILLS)-> 150000-Голомт төв банк(2115100005-Byambadorj Altankhuyag)
2021.2.15 4:37:37PM	490 - 50	0.00	100.00	1.00		14,712,399.00	E-BANK TRANSACTION FEE
2021.2.15 4:37:37PM	490 - 50	0.00	240.00	1.00		14,712,159.00	EB-INTERBANK TRANSFER CHARGE 3.3
2021.2.15 4:39:42PM	490 - 50	0.00	413,750.00	1.00	140200122425 Ts. Minjee	14,298,409.00	EB -salary : 410- (410060971-GOLDEN YUZU FILLS)-> 340000-ТЕРИЙН БАНК(140200122425-Ts. Minjee)
2021.2.15 4:39:42PM	490 - 50	0.00	100.00	1.00		14,298,309.00	E-BANK TRANSACTION FEE
2021.2.15 4:39:42PM	490 - 50	0.00	240.00	1.00		14,298,069.00	EB-INTERBANK TRANSFER CHARGE 3.3
2021.2.15 4:41:38PM	490 - 50	0.00	375,185.00	1.00	5337075659 Battulga Narangerel	13,922,884.00	EB -Salary : 410- (410060971-GOLDEN YUZU FILLS)-> 050000-ХААХ Банк(5337075659-Battulga Narangerel)
2021.2.15 4:41:38PM	490 - 50	0.00	100.00	1.00		13,922,784.00	E-BANK TRANSACTION FEE
2021.2.15 4:41:38PM	490 - 50	0.00	240.00	1.00		13,922,544.00	EB-INTERBANK TRANSFER CHARGE 3.3
2021.2.15 4:43:18PM	490 - 50	0.00	413,750.00	1.00	426003903 ZOLZAYAA SAMBUU	13,508,794.00	EB -Salary
2021.2.15 4:43:18PM	490 - 50	0.00	100.00	1.00		13,508,694.00	E-BANK TRANSACTION FEE
2021.2.15 4:45:41PM	490 - 50	0.00	769,460.00	1.00	499135040 SBD NIIGMIIN DAATGALIIN KHELTES	12,739,234.00	EB -Голден Юүзү ХХК 6414168
2021.2.15 4:45:41PM	490 - 50	0.00	100.00	1.00		12,739,134.00	E-BANK TRANSACTION FEE
2021.2.26 11:13:55AM	490 - 50	0.00	1,620,000.00	1.00	406115116 BUSINESS MASTER CONSULTING LLC	11,119,134.00	EB -tax reporting services
2021.2.26 11:13:55AM	490 - 50	0.00	100.00	1.00		11,119,034.00	E-BANK TRANSACTION FEE
2021.2.28 12:03:37AM	400 - 1	0.00	1,000.00	1.00		11,118,034.00	ДАНС ХӨТӨЛСНИЙ ШИМТГЭЛ
Total:		14,225,000.00	4,915,565.00				