



iBanking eStatement

From Date: 07/04/2021 To Date: 30/09/2021

Account No : [REDACTED]
 Currency : MMK SAVING
 Account Name : [REDACTED]
 NRC : [REDACTED]
 Address : [REDACTED]
 Open Date : 02-Oct-2019
 Branch : YGN (17) SCG

No	Description	Tanscation date	T/T	T/C	Debit	Credit	Balance
	Opening Balance						62,175,879.29
1	Cash Withdraw at Ygn(17) SCG	07/04/2021	12:11:17	CW	200,000.00	-	61,975,879.29
2	Deposit at Ygn (17) SCG	06/05/2021	11:10:15	CD	-	1,500,000.00	63,475,879.29
3	Deposit at Ygn (17) SCG	11/05/2021	11:13:25	CD	-	1,200,000.00	64,675,879.29
4	Cash Withdraw at Ygn(17) SCG	22/05/2021	12:32:12	CW	1,000,000.00	-	63,675,879.29
5	Deposit at Ygn (17) SCG	25/05/2021	01:08:56	CD	-	2,000,000.00	65,675,879.29
6	Cash Withdraw at Ygn(17) SCG	04/06/2021	11:16:48	CW	1,300,000.00	-	64,375,879.29
7	Deposit at Ygn (17) SCG	07/06/2021	12:11:50	CD	-	1,200,000.00	65,575,879.29
8	Deposit at Ygn (17) SCG	14/06/2021	10:58:54	CD	-	2,500,000.00	68,075,879.29
9	Deposit at Ygn (17) SCG	28/06/2021	11:17:16	CD	-	1,500,000.00	69,575,879.29
10	Saving account: Tranfer Int to Prin	30/06/2021	12:15:26	INT	-	1,435,002.51	71,010,881.80
11	Deposit at Ygn (17) SCG	08/07/2021	12:30:52	CD	-	2,000,000.00	73,010,881.80
12	Deposit at Ygn (17) SCG	13/07/2021	01:24:18	CD	-	2,300,000.00	75,310,881.80
13	Cash Withdraw at Ygn(17) SCG	27/07/2021	11:25:12	CW	1,500,000.00	-	73,810,881.80
14	Deposit at Ygn (17) SCG	03/08/2021	11:36:45	CD	-	1,200,000.00	75,010,881.80

No	Description	Tanscation date	T/T	T/C	Debit	Credit	Balance
	Opening Balance						75,010,881.80
15	Deposit at Ygn (17) SCG	10/08/2021	12:15:26	CD	-	1,500,000.00	76,510,881.80
16	Cash Withdraw at Ygn(17) SCG	13/08/2021	11:25:12	CW	1,000,000.00	-	75,510,881.80
17	Deposit at Ygn (17) SCG	23/08/2021	11:13:25	CD	-	1,500,000.00	77,010,881.80
18	Cash Withdraw at Ygn(17) SCG	27/08/2021	11:10:15	CW	2,000,000.00	-	75,010,881.80
19	Deposit at Ygn (17) SCG	06/09/2021	12:30:52	CD	-	3,000,000.00	78,010,881.80
20	Cash Withdraw at Ygn(17) SCG	13/09/2021	12:32:12	CW	2,000,000.00	-	76,010,881.80
21	Deposit at Ygn (17) SCG	17/09/2021	10:58:54	CD	-	1,500,000.00	77,510,881.80
22	Deposit at Ygn (17) SCG	22/09/2021	01:24:18	CD	-	1,000,000.00	78,510,881.80
23	Deposit at Ygn (17) SCG	30/09/2021	11:36:45	CD	-	1,600,000.00	80,110,881.80

CH = Cash
TR = Transfer
CL = Clearing
IB = Internet Banking
T/T = Type of Transcation

Account Summary
Opening Balance : 62,175,879.29
Total Debit : 9,000,000.00
Total Credit : 26,965.002.51
Closing Balance : 80,110,881.80

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Thank you for using AYA eBanking Services!!



Manager

Ayeyarwady Bank Limited
Ygn(17),Sanchaung Branch