

TRINITAS JAPAN PTE. LTD.
 SINGAPORE 429115

Account transactions

Created on 15. May 2018

14.04.2018 - 15.05.2018

Filter criteria

Selection: Booking date

Sorting: Booking date / Desc.

					Valued in EUR
Trade date Trade time Booking	Information	Debit	Credit	Value date	Balance
Closing balance					11'920.06
07.05.2018	Repayment	2'013'112.26		07.05.2018	11'920.06
07.05.2018	0546-00866537.90 0007				
07.05.2018	Interest	2'263.63		07.05.2018	2'025'032.32
07.05.2018	0546-00866537.90 0007				
07.05.2018	Loan Payment		2'013'112.26	07.05.2018	2'027'295.95
07.05.2018	0546-00866537.90 0008				
16.04.2018	Dividend		11'345.90	18.04.2018	14'183.69
18.04.2018	LU0913601281 866537N1 AGIF INC GROW AMH2D				
Opening balance					2'837.79
Turnover total		2'015'375.89	2'024'458.16		

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