

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 USD
Trade date Trade time Booking	Information	Debit	Credit	Value date	Balance
<b>Closing balance</b>					<b>57.05</b>
30.04.2018	Balance of service prices	30.00		30.04.2018	57.05
30.04.2018	Invoice no. 4618120CP0040829				
16.04.2018	UBS Investment Funds	30'498.23		19.04.2018	87.05
19.04.2018	B 16.04.2018 AA085752 UBS LMMF USD PC 594601				
<b>Opening balance</b>					<b>30'585.28</b>
<b>Turnover total</b>		<b>30'528.23</b>	<b>0.00</b>		

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