

Transaction History

as of 04-10-2018 17:37:58

Account Number	Account Currency	Opening Balance	Closing Balance
000142568821	MUR	202,822.97	299,585.40

Transaction Date	Value Date	Reference	Description	Debit	Credit	Balance
01-Oct-2018	01-Oct-2018	FT182742PB0N\BNK	Pension R07010704 PAYROLL BULK PAYMENT		5,810.00	299,585.40
01-Oct-2018	01-Oct-2018	FT18274SNWZB\BNK	IB Account Transfer Jogee Sep 2018 THE PROFESSIONAL MEDICAL	14,500.00		293,775.40
17-Sep-2018	17-Sep-2018	FT18260DBYHH\BNK	Debit Card Purchase MEDACTIV GALIEN	117.60		308,275.40
13-Sep-2018	13-Sep-2018	FT18256K8GQH\B05	Account Transfer TRANSFER TO WIFE'S ACCOUNT MR SATYAWAN/MRS VIJAYLAXMI JOGEE		300,000.00	308,393.00
10-Sep-2018	10-Sep-2018	FT18253V49R1\BNK	Debit Card Purchase MEDICAL SURGICAL CENTR	48,178.00		8,393.00
07-Sep-2018	07-Sep-2018	FT182508RDHJ\BNK	Debit Card Purchase MEDICAL SURGICAL CENTR	61.97		56,571.00
06-Sep-2018	06-Sep-2018	FT18249VWN8T\BNK	Debit Card Purchase MEDICAL SURGICAL CENTR	80,000.00		56,632.97
03-Sep-2018	03-Sep-2018	FT1824689PL8\BNK	Debit Card Purchase MEDICAL SURGICAL CENTR	50,000.00		136,632.97
03-Sep-2018	03-Sep-2018	FT1824675SSJ\BNK	Debit Card Purchase CLINIQUE DE LORETTE	10,000.00		186,632.97
03-Sep-2018	03-Sep-2018	FT182467XNXD\BNK	Pension R07010704 PAYROLL BULK PAYMENT		5,810.00	196,632.97
03-Sep-2018	03-Sep-2018	FT18246S9JCL\BNK	Debit Card Purchase CLINIQUE DE LORETTE	2,000.00		190,822.97
31-Aug-2018	31-Aug-2018	FT18243B03S8\BNK	ATM Cash Withdrawal MCB TRIANON 4903	5,000.00		192,822.97
31-Aug-2018	31-Aug-2018	FT18243SX7WK\BNK	ATM Cash Withdrawal MCB TRIANON 4903	5,000.00		197,822.97