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## Account Details

### General Details

Number:	12609735410202	Nickname:	DIDIER
Name:	DIDIER SERGE MICHEL JARDIN	Branch:	MALE
Account Address:	HPL RESORTS MALDIVES PVT LTD, FOUR SEASONS RESORT AT KUDA HURAA, MALE, MALE'-126	Branch Address:	Boduthakhurufaanu Magu, Male
Type:	Savings		
Currency:	USD		

### Balance Details

Available Balance:	USD 35,257.98	Ledger Balance:	USD 35,257.98
Effective Available Balance:	USD 35,257.98	Lien Balance:	USD 0.00

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Primary Account:	Y	Sanction Limit:	USD 0.00
Total Value of Pending	0		
Debit Card Authorizations:			

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### Transactions List - SB103 -DIDIER (USD) - 12609735410202

Date	Instrument ID	Particulars	Debit (USD)	Credit (USD)	Balance (USD)
05-Mar-2023		BILL ID : 12623TT017685 HEIDI JARDIN	5,055.00		35,257.98
28-Feb-2023		SALARY FEBRUARY 2023		27,894.49	40,312.98
16-Feb-2023		BILL ID : 12623TT015178 HEIDI JARDIN	3,045.00		12,418.49
		SALARY JANUARY 2023		11,805.46	15,463.49

Date	Instrument ID	Particulars	Debit (USD)	Credit (USD)	Balance (USD)
01-Feb-2023					
15-Jan-2023		CWDR/000000000566/15-01-2023 07:49:24/EFT	65.45		3,658.03
15-Jan-2023		CWDR/000000000241/15-01-2023 07:47:17/EFT	300.00		3,723.48
15-Jan-2023		CWDR/000000000240/15-01-2023 07:46:26/EFT	300.00		4,023.48
15-Jan-2023		CWDR/000000000239/15-01-2023 07:45:32/EFT	200.00		4,323.48
15-Jan-2023		CWDR/000000000238/15-01-2023 07:44:34/EFT	100.00		4,523.48
11-Jan-2023		BILL ID : 12623TT004917 HEIDI JARDIN	3,045.00		4,623.48
05-Jan-2023		FBC ON TT001171 DT 030123 FOR GBP5500.00	30.36		7,668.48
03-Jan-2023		BILL ID : 12623TT001171 ANASTASIA JARDIN	6,747.50		7,698.84
03-Jan-2023		BILL ID : 12623TT001071 ARIANNA JARDIN	5,055.00		14,446.34
03-Jan-2023		BILL ID : 12623TT000571 DIDIER JARDIN	40,230.00		19,501.34
31-Dec-2022		12609735410202:Int.Pd:21-07-2022 to 31-12-2022		61.42	59,731.34

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