



PARTNER BORDERLESS PREPAID Statement

Name SHALINI JHA Card Number 555449*****7530
Statement Period Recent 10 TXN Activation Date 2024-09-27
Address E403 TIME RESIDENCY GURGAON HR IND

Current Wallet Balance

Currency	Available Balance	Auth / Hold Amount
USD	238.90	0.00
GBP	0.00	0.00
EUR	0.00	0.00
JPY	0.00	0.00
SGD	0.00	0.00
AUD	0.00	0.00
CAD	0.00	0.00
CHF	0.00	0.00
AED	0.00	0.00
THB	0.00	0.00
NZD	0.00	0.00
SAR	0.00	0.00

Transaction Details

Date	Ref No	Transaction Description	Transaction Amount	Settlement Amount
04-10-2024	1180677551	MERCHANT PURCHASE PT DARMAWANSAH WISATA DENPASAR IDN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=85.83 MarkUp GST=15.45	30506475.00 IDR Dr	2120.81 USD Dr
03-10-2024	1179939468	MERCHANT PURCHASE D'BOOZE Badung (Kab) IDN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=8.75 MarkUp GST=1.58	3110000.00 IDR Dr	216.21 USD Dr
02-10-2024	1175232362	MERCHANT PURCHASE ATLAS SUPERCLUB BALI BADUNG IDN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=26.09 MarkUp GST=4.70	9243725.00 IDR Dr	644.57 USD Dr
02-10-2024	1177100919	MERCHANT PURCHASE D'BOOZE Badung (Kab) IDN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=112.49 MarkUp GST=20.25	39861000.00 IDR Dr	2779.51 USD Dr
27-09-2024	1168728233	Card Load 5554491102507530 Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	6000.00 USD Cr	6000.00 USD Cr

Hold Transaction Details

Cross Currency Transaction Details If Any

*** End Of Statement ***