



PARTNER BORDERLESS PREPAID Statement

Name MOHIT JIAN Card Number 555449*****3067
Statement Period 2023-04-01 To 2023-08-11 Activation Date null
Address X 44 GREEN NAGAR DELHI DELHI DL IND

Current Wallet Balance

Currency	Available Balance	Auth / Hold Amount
USD	0.00	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

Transaction Details

Date	Ref No	Transaction Description	Transaction Amount	Settlement Amount
10-08-2023	752324691	Refund with Account Close Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	59686 JPY Dr	59686 JPY Dr
01-08-2023	748839198	MERCHANT PURCHASE TOGETHER PHUKET WEDDIN PHUKET THA Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=2125.00 MarkUp GST=382.50	50000.00 THB Dr	52507.50 THB Dr
01-08-2023	748837909	MERCHANT PURCHASE TOGETHER PHUKET WEDDIN PHUKET THA Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=809.41 MarkUp GST=145.69	100000.00 THB Dr	100955.10 THB Dr
01-08-2023	748664119	MERCHANT PURCHASE CAFE DEL MAR PHUKET THA Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	51256.00 THB Dr	51256.00 THB Dr
01-08-2023	748633772	MERCHANT PURCHASE CAFE DEL MAR PHUKET THA Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	27400.00 THB Dr	27400.00 THB Dr
31-07-2023	748587644	MERCHANT PURCHASE THE WINE MERCHANT- PHUK PHUKET THA Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	40389.00 THB Dr	40389.00 THB Dr
27-07-2023	747798267	Card Reload 4656526665266656 Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	200000.00 THB Cr	200000.00 THB Cr
04-07-2023	738749329	MERCHANT PURCHASE KOKUSAI MOTORCARS TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	9210 JPY Dr	9210 JPY Dr
04-07-2023	738453165	MERCHANT PURCHASE GREENCAB TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	1900 JPY Dr	1900 JPY Dr
04-07-2023	738436502	MERCHANT PURCHASE HOTEL NEW OTANI TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	93740 JPY Dr	93740 JPY Dr
04-07-2023	738435958	MERCHANT PURCHASE HOTEL NEW OTANI TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	27197 JPY Dr	27197 JPY Dr
04-07-2023	738352862	MERCHANT PURCHASE KOKUSAI MOTORCARS TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	1900 JPY Dr	1900 JPY Dr
04-07-2023	738202574	MERCHANT PURCHASE CHECKER CAB CARD TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	2200 JPY Dr	2200 JPY Dr
04-07-2023	738095241	MERCHANT PURCHASE HIGASHI NIHON KOTSU TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	4100 JPY Dr	4100 JPY Dr
04-07-2023	738075814	MERCHANT PURCHASE CHECKER CAB CARD TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	1500 JPY Dr	1500 JPY Dr
03-07-2023	737993394	MERCHANT PURCHASE MITSUBISHI UFJ NICOS TOUKYOTO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	1400 JPY Dr	1400 JPY Dr
02-07-2023	738086291	MERCHANT PURCHASE NIHONBASIMITUITAWA- M TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	2020 JPY Dr	2020 JPY Dr

Date	Ref No	Transaction Description	Transaction Amount	Settlement Amount
02-07-2023	738080251	MERCHANT PURCHASE KOKUSAIKOUTUU KA TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	1200 JPY Dr	1200 JPY Dr
02-07-2023	737810670	MERCHANT PURCHASE KEISEI KOTSU TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	1400 JPY Dr	1400 JPY Dr
02-07-2023	737580147	MERCHANT PURCHASE GREENCAB TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	1700 JPY Dr	1700 JPY Dr
01-07-2023	737768973	MERCHANT PURCHASE TOKYO TAXI ADACHI-KU JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	6830 JPY Dr	6830 JPY Dr
01-07-2023	737687565	MERCHANT PURCHASE SAKAGAMI RUPAAKASAKATE TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	619 JPY Dr	619 JPY Dr
30-06-2023	737381980	MERCHANT PURCHASE GRAND HYATT TOKYO TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	7337 JPY Dr	7337 JPY Dr
30-06-2023	737359133	MERCHANT PURCHASE ORENO BAKERY AND CAFE SHIBUYA-KU JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	380 JPY Dr	380 JPY Dr
30-06-2023	737357536	MERCHANT PURCHASE ORENO BAKERY AND CAFE SHIBUYA-KU JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	1040 JPY Dr	1040 JPY Dr
30-06-2023	737340855	MERCHANT PURCHASE SAKAGAMI RUPAAKASAKATE TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	220 JPY Dr	220 JPY Dr
30-06-2023	737340365	MERCHANT PURCHASE SAKAGAMI RUPAAKASAKATE TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	2951 JPY Dr	2951 JPY Dr
30-06-2023	737068689	MERCHANT PURCHASE HINOMARUZIDOUSIYA TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	2400 JPY Dr	2400 JPY Dr
30-06-2023	737015289	MERCHANT PURCHASE DOUTOR COFFEE TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	5952 JPY Dr	5952 JPY Dr
29-06-2023	737042597	MERCHANT PURCHASE HOTEL NEW OTANI TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	7360 JPY Dr	7360 JPY Dr
29-06-2023	737017779	MERCHANT PURCHASE SHINAGAWA JIDOSHA TAXI TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	2000 JPY Dr	2000 JPY Dr
29-06-2023	736909943	MERCHANT PURCHASE KOKUSAI MOTORCARS TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	3000 JPY Dr	3000 JPY Dr
29-06-2023	736888788	MERCHANT PURCHASE ALBATROSS G TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	5200 JPY Dr	5200 JPY Dr
29-06-2023	736850052	MERCHANT PURCHASE BIARANDOEIBISU BURIYUWA TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	96646 JPY Dr	96646 JPY Dr
29-06-2023	736764911	MERCHANT PURCHASE KEIHINCABSYSTEM TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	2500 JPY Dr	2500 JPY Dr

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29-06-2023	736537174	MERCHANT PURCHASE YOYOGI JIDOSHA TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	3000 JPY Dr	3000 JPY Dr
28-06-2023	736867795	MERCHANT PURCHASE WINE AT EBISU SHIBUYAKU JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	27610 JPY Dr	27610 JPY Dr
28-06-2023	736854558	MERCHANT PURCHASE WINE AT EBISU SHIBUYAKU JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	24200 JPY Dr	24200 JPY Dr
28-06-2023	736770644	MERCHANT PURCHASE WINE AT EBISU SHIBUYAKU JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	151620 JPY Dr	151620 JPY Dr
28-06-2023	736721273	MERCHANT PURCHASE HOTEL NEW OTANI TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	10120 JPY Dr	10120 JPY Dr
28-06-2023	736686012	MERCHANT PURCHASE HOTEL NEW OTANI TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	6095 JPY Dr	6095 JPY Dr
28-06-2023	736665609	MERCHANT PURCHASE HOTEL NEW OTANI TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	11390 JPY Dr	11390 JPY Dr
28-06-2023	736649571	MERCHANT PURCHASE HOTEL OKURA TOKYO TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	288700 JPY Dr	288700 JPY Dr
28-06-2023	736415030	MERCHANT PURCHASE CHECKER CAB CARD TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	1000 JPY Dr	1000 JPY Dr
28-06-2023	736293198	MERCHANT PURCHASE SANWA KOUTSU TOKYO TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	2200 JPY Dr	2200 JPY Dr
28-06-2023	736111220	MERCHANT PURCHASE MITSUBISHI UFJ NICOS TOUKYOTO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	1900 JPY Dr	1900 JPY Dr
27-06-2023	736482486	MERCHANT PURCHASE TAIYOUZIDOUSIYA KA TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	3300 JPY Dr	3300 JPY Dr
27-06-2023	736365156	MERCHANT PURCHASE KOKUSAI MOTORCARS TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	1300 JPY Dr	1300 JPY Dr
27-06-2023	736344565	MERCHANT PURCHASE HOKKOUTAXI TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	1700 JPY Dr	1700 JPY Dr
27-06-2023	736270545	MERCHANT PURCHASE KOJIN TAXI CO- OPERATIV NAKANO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	1000 JPY Dr	1000 JPY Dr
27-06-2023	735974342	MERCHANT PURCHASE DAIMARUKOUTUU TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	1000 JPY Dr	1000 JPY Dr
27-06-2023	735908370	MERCHANT PURCHASE HOKKOUTAXI TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	1200 JPY Dr	1200 JPY Dr
27-06-2023	735876004	MERCHANT PURCHASE TOKYUPLAZA TOKYO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	5632 JPY Dr	5632 JPY Dr

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27-06-2023	735863721	MERCHANT PURCHASE MITSUBISHI UFJ NICOS TOUKYOTO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	1400 JPY Dr	1400 JPY Dr
26-06-2023	735621547	MERCHANT PURCHASE MITSUBISHI UFJ NICOS TOUKYOTO JPN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	9870 JPY Dr	9870 JPY Dr
24-06-2023	734728788	MERCHANT PURCHASE ROSEWOOD GUANGZHOU GDCAN CHN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=34.07 MarkUp GST=6.13	8500.00 CNY Dr	841.77 USD Dr
22-06-2023	732940924	MERCHANT PURCHASE SOFITEL FOSHAN GDFOS CHN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=54.47 MarkUp GST=9.80	12000.00 CNY Dr	1345.87 USD Dr
21-06-2023	734515895	MERCHANT PURCHASE SOFITEL FOSHAN GDFOS CHN Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=39.79 MarkUp GST=7.16	6660.00 CNY Dr	983.28 USD Dr
15-06-2023	732747624	Card Reload 2365132321352540 Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	4850.00 USD Cr	4850.00 USD Cr
15-06-2023	732746560	Card Load 5646546546546548 Fee Amount=0.00 Fee GST=0.00 MarkUp Fee=0.00 MarkUp GST=0.00	971000 JPY Cr	971000 JPY Cr

Hold Transaction Details

Cross Currency Transaction Details If Any

Date	Ref No	Currency	Amount	Type
30-07-2023	748837909	THB	20000.10	Credit
30-07-2023	748837909	USD	587.01	Debit
30-07-2023	748839198	JPY	63175	Debit
30-07-2023	748839198	THB	37208.25	Credit
30-07-2023	748839198	THB	15299.25	Credit
30-07-2023	748839198	USD	1092.07	Debit

*** End Of Statement ***