

## Provisional Statement

Account Number : 0100006611006 - USD  
 Account Name : BLUEBERRY VOYAGE LIMITED  
 Transaction Date Range : From Date 01/05/2022  
 : To Date 31/05/2022  
 Details as on : 18/08/2022 01:47:44 PM  
 Opening Balance :  
 Closing Balance :

Sl No	Date	Description	Payments	Deposits	Running Balance
1	31/05/2022	Service Fee 010000661100	-53.00		26,743.05
2	31/05/2022	Excise Duty 010000661100	-10.60		26,796.05
3	31/05/2022	Inward Swift Payment 022AAHH221510021 FT221514TFQM		4,248.00	26,806.65
4	31/05/2022	Inward Swift Payment 022FT11221510870 FT22151J53PJ		8,687.00	22,558.65
5	31/05/2022	Inward Swift Payment RTOMIC03029650 FT22151MQWTH		2,700.00	13,871.65
6	31/05/2022	Inward Swift Payment 022FT11221510868 FT22151KMSZL		2,710.00	11,171.65
7	31/05/2022	Inward Swift Payment 022FT11221510867 FT22151L33Y6		5,363.00	8,461.65
8	31/05/2022	Outward RTGS-EAPS 41217293 - 220501- 02 REF-2470796	-153,900.00		3,098.65
9	31/05/2022	Outward RTGS Fees REF-2470796 FT221511CGQN	-2.52		156,998.65
10	31/05/2022	Cash Deposit TT221519FWX3		8,900.00	157,001.17
11	31/05/2022	Cash Deposit TT22151F47VF		7,800.00	148,101.17
12	31/05/2022	Cash Deposit TT22151FHMY2		3,300.00	140,301.17
13	31/05/2022	Inward Swift Payment 022FT11221510316 FT221517YD7Y		1,571.00	137,001.17
14	31/05/2022	Inward Swift Payment 022FT11221510315 FT22151WJQ2H		6,965.00	135,430.17
15	30/05/2022	Cheque Deposit FT221500SKXW		1,800.00	128,465.17
16	30/05/2022	Cheque Deposit FT22150DW6X6		547.00	126,665.17
17	30/05/2022	Cheque Deposit FT22150X6B6B		665.55	126,118.17
18	30/05/2022	Account Transfer BLUEBERRY VOYAG FT22150732XX		3,900.00	125,452.62
19	30/05/2022	Inward Swift Payment IR07802205309018 FT22150TQQ51		1,779.00	121,552.62
20	30/05/2022	Cash Deposit TT2215001XHN		8,500.00	119,773.62
21	30/05/2022	Inward Swift Payment RTOMIC03027137 FT22150HB16R		5,000.00	111,273.62
22	30/05/2022	Inward Swift Payment RTOMIC03026439 FT22150QPF5H		5,000.00	106,273.62
23	30/05/2022	Inward Swift Payment 001RCUS270522034 FT22150KX5D5		9,179.00	101,273.62

24	27/05/2022	Cash Deposit TT221478RVHL		8,243.00	92,094.62
25	27/05/2022	Inward Swift Payment F01214703B2601 FT221475CZPH		1,441.00	83,851.62
26	27/05/2022	Account Transfer ACCT TRF FT221473HR9P		831.50	82,410.62
27	27/05/2022	Inward Swift Payment 000001416533 FT221473LCQC		1,267.00	81,579.12
28	27/05/2022	Account Transfer FUNDS TRANSFER FT22147QM6D8		10,074.00	80,312.12
29	27/05/2022	Inward Payment JOHN KUBU AIRTIC FT22147M2GGY		4,004.00	70,238.12
30	26/05/2022	Inhouse Chq Deposit FT22146SKH86		1,860.00	66,234.12
31	26/05/2022	Cheque Deposit FT22146SBWXG		4,041.00	64,374.12
32	26/05/2022	Inward Swift Payment CMRTG22146001438 FT22146KPH3R		4,023.00	60,333.12
33	26/05/2022	Inward Swift Payment 106FT04221460008 FT22146YK6K1		3,948.00	56,310.12
34	25/05/2022	Cheque Deposit FT221455SNHF		1,502.00	52,362.12
35	25/05/2022	Inward Swift Payment RTOMIC03021458 FT221456YTJH		5,000.00	50,860.12
36	25/05/2022	Inward Swift Payment 022FT11221450033 FT22145ZRW7R		166.00	45,860.12
37	24/05/2022	Inward SWIFT Fee 9586ORTT0149922 FT22144GK6JV	-11.68		45,694.12
38	24/05/2022	Inward Swift Payment 9586ORTT0149922 FT22144GK6JV		150.00	45,705.80
39	24/05/2022	Cheque Deposit FT22144GQ0Y8		1,298.00	45,555.80
40	24/05/2022	Inward Swift Payment 106FT04221440008 FT22144RQ41K		3,250.00	44,257.80
41	24/05/2022	Cheque Deposit FT22144VFTJX		1,275.00	41,007.80
42	21/05/2022	Cheque Deposit FT221414QTN5		2,265.00	39,732.80
43	19/05/2022	Inhouse Chq Deposit FT22139YVN6T		4,000.00	37,467.80
44	19/05/2022	Inward Clearing Chq FT221399VLOG	-1,700.00		33,467.80
45	18/05/2022	Account Transfer A.G.F FOR SMALL FT22138CT0PP		15,308.00	35,167.80
46	18/05/2022	Inward Swift Payment P50RTGO221380005 FT22138M88CZ		7,322.00	19,859.80
47	18/05/2022	Account Transfer USD travels REF- 2448671 010000661		3,216.00	12,537.80
48	17/05/2022	Cheque Encashment TT221375DHJ1	-2,500.00		9,321.80
49	17/05/2022	Cash Withdrawal Fee TT221375DHJ1	-3.00		11,821.80
50	17/05/2022	Excise Duty TT221375DHJ1	-0.60		11,824.80
51	16/05/2022	Inward Swift Payment C714160522111130 FT22136C3D1H		646.00	11,825.40
52	16/05/2022	Outward RTGS-EAPS 41217293 - 220403- 04 REF-2446317	-128,547.80		11,179.40
53	16/05/2022	Outward RTGS Fees REF-2446317 FT22136VH8RC	-2.54		139,727.20

54	16/05/2022	Account Transfer BLUEBERRY VOYAGE FT22136X4SSF		20,000.00	139,729.74
55	16/05/2022	Cash Deposit TT22136TCF1G		7,300.00	119,729.74
56	16/05/2022	Inhouse Chq Deposit FT2213635MRM		6,000.00	112,429.74
57	16/05/2022	Cash Deposit TT22136M9TPL		4,500.00	106,429.74
58	16/05/2022	Inward Swift Payment DTB20161129648 FT2213689597		935.00	101,929.74
59	16/05/2022	Inward Swift Payment FT22133Q3ZLR FT22136BX959		1,899.00	100,994.74
60	14/05/2022	Cash Deposit TT22134086KZ		8,000.00	99,095.74
61	14/05/2022	Cash Deposit TT22134TPJW8		7,000.00	91,095.74
62	13/05/2022	Cash Deposit TT22133KHC72		7,000.00	84,095.74
63	13/05/2022	Inward Swift Payment FT22133HLFR5 FT22133KF0WY		3,679.00	77,095.74
64	13/05/2022	Cash Deposit TT22133W0JDT		5,000.00	73,416.74
65	13/05/2022	Cash Deposit TT22133ZW3W2		845.00	68,416.74
66	12/05/2022	Inward Payment DAMIAN PATRICK A FT221329R24H		2,135.00	67,571.74
67	12/05/2022	Inward Payment HOTPOINT-BLUEBER FT22132ZJ9L1		5,170.00	65,436.74
68	12/05/2022	Inward Payment 6688 FT22132SSFBK		451.00	60,266.74
69	11/05/2022	Account Transfer CERTIFICATION FT22131RVL2R	-4.45		59,815.74
70	11/05/2022	Excise Duty CERTIFICATION FT22131RVL2R	-0.86		59,820.19
71	11/05/2022	Cash Deposit TT221319QXS2		2,520.00	59,821.05
72	11/05/2022	Cheque Deposit FT22131K8HK2		111.00	57,301.05
73	11/05/2022	Cheque Deposit FT22131SH569		1,424.00	57,190.05
74	11/05/2022	Account Transfer Ticketing REF-2438938 01000066110		3,246.00	55,766.05
75	10/05/2022	Cheque Deposit FT221306YVXQ		545.00	52,520.05
76	09/05/2022	Cash Deposit TT22129Y4D41		1,330.00	51,975.05
77	09/05/2022	Inward Swift Payment SW09909052200118 FT22129LBBNC		1,870.00	50,645.05
78	09/05/2022	Inward Swift Payment RTOMIC03004867 FT22129QNPB5		1,500.00	48,775.05
79	06/05/2022	Cheque Deposit FT221268DWSM		3,518.00	47,275.05
80	06/05/2022	Inward Swift Payment 106FT04221260001 FT22126QFVGT		950.00	43,757.05
81	05/05/2022	Cheque Deposit FT22125LMV08		7,437.00	42,807.05
82	05/05/2022	Account Transfer BLUEBERRY VOYAGE FT221256ZGJ2		3,637.00	35,370.05
83	05/05/2022	Inward Payment SIMBA PLAYER AIR FT22125X28PX		553.00	31,733.05

84	05/05/2022	Inward Swift Payment RTO1410220300744 FT2212535PHG	2,974.00	31,180.05
85	05/05/2022	Inward Swift Payment FT22125BCN4M FT22125SSRCQ	1,800.00	28,206.05
86	05/05/2022	Inward Swift Payment 022FT11221250190 FT22125YVHFZ	1,422.00	26,406.05
87	05/05/2022	Inward Swift Payment 022FT11221250112 FT22125779QV	2,186.00	24,984.05
88	04/05/2022	Cheque Deposit FT22124D2PVT	2,586.00	22,798.05
89	04/05/2022	Inward Swift Payment RTOMIC02997822 FT221245XMR1	1,000.00	20,212.05
90	04/05/2022	Outward RTGS-EAPS 41217293 - 220401- 02 REF-2425882	-118,700.00	19,212.05
91	04/05/2022	Outward RTGS Fees REF-2425882 FT221249M13M	-2.58	137,912.05
92	04/05/2022	Account Transfer Own fund transfer 17k REF-2425558	17,000.00	137,914.63
93	04/05/2022	Account Transfer BLUEBERRY VOYAGE FT22124RD5XP	3,197.00	120,914.63
94	04/05/2022	Cash Deposit TT22124RGY7P	3,960.00	117,717.63

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## Provisional Statement

Account Number : 0100006611006 - USD  
 Account Name : BLUEBERRY VOYAGE LIMITED  
 Transaction Date Range : From Date 01/06/2022  
 : To Date 30/06/2022  
 Details as on : 18/08/2022 01:50:02 PM  
 Opening Balance :  
 Closing Balance :

Sl No	Date	Description	Payments	Deposits	Running Balance
1	30/06/2022	Service Fee 010000661100	-39.00		12,250.34
2	30/06/2022	Excise Duty 010000661100	-7.80		12,289.34
3	30/06/2022	Cheque Deposit FT22181JQ1VH		1,471.00	12,297.14
4	30/06/2022	Inward Swift Payment SE07802206300490 FT22181YVV5G		2,397.00	10,826.14
5	29/06/2022	Inward Swift Payment 000RTGS222624 FT22180HL0CJ		1,311.00	8,429.14
6	29/06/2022	Inward Swift Payment 000RTGS222613 FT2218080197		933.00	7,118.14
7	29/06/2022	Outward RTGS-EAPS 41217293 - 220601- 02 REF-2516899	-102,673.20		6,185.14
8	29/06/2022	Outward RTGS Fees REF-2516899 FT22180Y1141	-2.47		108,858.34
9	29/06/2022	Cash Deposit TT22180GF957		2,000.00	108,860.81
10	29/06/2022	Inward Swift Payment CMRTG22180000364 FT22180VJB78		5,339.00	106,860.81
11	28/06/2022	Account Transfer BLUEBERRY VOYAG FT22179S2JZX		7,948.00	101,521.81
12	28/06/2022	Cash Deposit TT22179YZJ7K		7,000.00	93,573.81
13	28/06/2022	Inward Swift Payment 006RCUS270622053 FT22179SBLQ6		6,793.45	86,573.81
14	27/06/2022	Inward Swift Payment SE07802206276174 FT2217899J9W		188.00	79,780.36
15	27/06/2022	Cheque Deposit FT22178B199M		3,749.00	79,592.36
16	27/06/2022	Inward Swift Payment FT22174K0WCK FT22178SMNTP		4,329.00	75,843.36
17	24/06/2022	Inward Swift Payment SE0780220624F042 FT22175ZSVSK		2,353.00	71,514.36
18	23/06/2022	Inward Swift Payment 106FT04221740019 FT22174WTX25		17,861.00	69,161.36
19	23/06/2022	Cheque Deposit FT22174M3PFR		3,402.00	51,300.36
20	22/06/2022	Inward Swift Payment SE07802206223282 FT2217399NKD		5,168.00	47,898.36
21	22/06/2022	Inward Swift Payment SE07802206223280 FT22173NLWVN		1,732.00	42,730.36
22	22/06/2022	Inward Swift Payment SE07802206223266 FT22173HJFVT		3,256.00	40,998.36
23	22/06/2022	Cash Deposit TT22173QVD3V		2,000.00	37,742.36

24	21/06/2022	Inward Swift Payment RTOMIC03049888 FT22172256XX		2,300.00	35,742.36
25	21/06/2022	Account Transfer ACCT TRF. FT22172G09BT		3,019.00	33,442.36
26	21/06/2022	Inward Swift Payment FT2216885LN2 FT22172JD4B6		349.00	30,423.36
27	20/06/2022	Cheque Deposit FT22171BFTDP		967.00	30,074.36
28	20/06/2022	Cheque Deposit FT221717QNSF		1,708.00	29,107.36
29	20/06/2022	Cheque Deposit FT22171M148H		6,113.00	27,399.36
30	20/06/2022	Inward Swift Payment SE07802206203166 FT221710Y377		2,019.00	21,286.36
31	20/06/2022	Inward Swift Payment FT22167W0ZND FT221713SYJW		1,610.00	19,267.36
32	17/06/2022	Cheque Deposit FT22168RRDLY		1,431.00	17,657.36
33	16/06/2022	Cheque Encashment TT22167H6XWG	-1,000.00		16,226.36
34	16/06/2022	Cash Withdrawal Fee TT22167H6XWG	-3.00		17,226.36
35	16/06/2022	Excise Duty TT22167H6XWG	-0.60		17,229.36
36	15/06/2022	Cheque Deposit FT22166G872G		795.00	17,229.96
37	15/06/2022	Account Transfer BLUEBERRY VOYAG FT22166FXQ0		4,557.00	16,434.96
38	15/06/2022	Cash Deposit TT22166JLLR7		2,130.00	11,877.96
39	15/06/2022	Cheque Deposit FT22166Z7QQC		1,481.00	9,747.96
40	15/06/2022	Inward Swift Payment SE07802206152580 FT22166FLJVT		568.00	8,266.96
41	15/06/2022	Outward RTGS-EAPS 41217293 - 220503- 04 REF-2495170	-153,798.93		7,698.96
42	15/06/2022	Outward RTGS Fees REF-2495170 FT22166G09LR	-2.51		161,497.89
43	15/06/2022	Account Transfer ACCT TRF FT2216682MV4		3,019.00	161,500.40
44	15/06/2022	Account Transfer Own fund for bsp REF- 2495074 0100		3,000.00	158,481.40
45	15/06/2022	Inward Swift Payment CMRTG22166000228 FT221666KWLZ		5,640.00	155,481.40
46	14/06/2022	Cash Deposit TT221655XH3D		1,500.00	149,841.40
47	14/06/2022	Account Transfer TICKETS REF-2493948 0100006611006		2,500.00	148,341.40
48	14/06/2022	Cash Deposit TT221650C4Y8		721.00	145,841.40
49	14/06/2022	Cash Deposit TT22165WVJYS		70.00	145,120.40
50	14/06/2022	Cash Deposit TT2216582K9X		8,500.00	145,050.40
51	14/06/2022	Inward Swift Payment CMRTG22165001934 FT22165ZNKBF		9,352.35	136,550.40
52	14/06/2022	Inward Swift Payment 000RTGS222355 FT22165D691W		24,330.00	127,198.05
53	14/06/2022	Inward Swift Payment FT22165ZZ57M FT22165TC56J		1,989.00	102,868.05

54	13/06/2022	Cheque Deposit FT22164QS8VL	1,446.00	100,879.05
55	13/06/2022	Cheque Deposit FT22164W9GVM	3,822.00	99,433.05
56	13/06/2022	Inward Swift Payment SE07802206134906 FT221642BXD7	6,227.00	95,611.05
57	13/06/2022	Inward Swift Payment SE07802206134904 FT221649BC9B	710.00	89,384.05
58	13/06/2022	Inward Swift Payment RTO1410220341848 FT22164HB34X	2,084.00	88,674.05
59	11/06/2022	Cheque Deposit FT22162K3RR7	1,037.00	86,590.05
60	10/06/2022	Inward Swift Payment 041RWUS100622005 FT22161YPG33	9,898.00	85,553.05
61	10/06/2022	Inward Swift Payment FT22160ZPC67 FT221612KWJQ	1,083.00	75,655.05
62	09/06/2022	Cheque Deposit FT22160PXVBR	393.00	74,572.05
63	09/06/2022	Inward Swift Payment BY77935 FT22160740W8	415.00	74,179.05
64	09/06/2022	Cheque Deposit FT22160BPSZW	1,778.00	73,764.05
65	09/06/2022	Inward Swift Payment P50RTGO221600045 FT22160KTZH8	1,339.00	71,986.05
66	08/06/2022	Inward Swift Payment RTO1410220337018 FT221590PPXK	3,126.00	70,647.05
67	07/06/2022	Cheque Deposit FT22158YS0QL	1,541.00	67,521.05
68	07/06/2022	Inward Swift Payment F01215801BEE01 FT22158DJPGW	906.00	65,980.05
69	07/06/2022	Inward Swift Payment 106FT04221580018 FT221588TZLD	5,937.00	65,074.05
70	07/06/2022	Inward Swift Payment 000001433047 FT22158J131V	5,000.00	59,137.05
71	06/06/2022	Cheque Deposit FT22157GVG01	4,097.00	54,137.05
72	06/06/2022	Account Transfer USD travels REF- 2481306 010000661	1,266.00	50,040.05
73	06/06/2022	Cash Deposit TT22157Z5H40	8,000.00	48,774.05
74	03/06/2022	Account Transfer BLUEBERRY VOYAGE FT22154TMFXP	4,050.00	40,774.05
75	03/06/2022	Inward Payment citiesRISE team FT221543H6BH	4,360.00	36,724.05
76	02/06/2022	Cash Deposit TT22153BPM9N	525.00	32,364.05
77	02/06/2022	Cheque Deposit FT22153CTXQL	1,010.00	31,839.05
78	02/06/2022	Account Transfer USD travels REF- 2475059 010000661	2,953.00	30,829.05
79	02/06/2022	Inward Swift Payment RTO1410220330770 FT22153X92JR	1,133.00	27,876.05

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 : To Date 31/07/2022  
 Details as on : 18/08/2022 01:51:08 PM  
 Opening Balance :  
 Closing Balance :

Sl No	Date	Description	Payments	Deposits	Running Balance
1	30/07/2022	Service Fee 010000661100	-45.00		52,615.76
2	30/07/2022	Excise Duty 010000661100	-9.00		52,660.76
3	30/07/2022	Cheque Deposit FT22211D9DGD		817.00	52,669.76
4	29/07/2022	Inward Swift Payment SE0780220729A489 FT222102MY0J		4,500.00	51,852.76
5	29/07/2022	Inward Swift Payment CMRTG22210002746 FT22210JMVM9		7,960.00	47,352.76
6	29/07/2022	Inward Swift Payment CMRTG22210001023 FT22210F79H7		10,000.00	39,392.76
7	29/07/2022	Inward Swift Payment 106FT04222100037 FT222109SRCF		10,558.00	29,392.76
8	29/07/2022	Cheque Deposit FT22210534WX		9,584.00	18,834.76
9	29/07/2022	Inward Swift Payment 4146983210FS FT22210ZB5SW		2,975.00	9,250.76
10	29/07/2022	Inward Swift Payment 3907599210FS FT22210FB72H		2,076.00	6,275.76
11	29/07/2022	Outward RTGS-EAPS 41217293 - 220701- 02 REF-2567926	-180,000.00		4,199.76
12	29/07/2022	Outward RTGS Fees REF-2567926 FT22210F962Z	-2.50		184,199.76
13	28/07/2022	Inhouse Chq Deposit FT222096S3JR		3,000.00	184,202.26
14	28/07/2022	Cash Deposit TT22209J716L		7,000.00	181,202.26
15	28/07/2022	Inward Swift Payment SE07802207287274 FT22209YNDVJ		2,078.00	174,202.26
16	28/07/2022	Inward Swift Payment IR07802207285436 FT222090J8W5		1,425.00	172,124.26
17	28/07/2022	Inward Swift Payment 000001525756 FT22209NT6QC		2,620.00	170,699.26
18	28/07/2022	Inward Swift Payment S06220911F3901 FT22209YQVHC		563.00	168,079.26
19	28/07/2022	Inward Swift Payment FT22207BFHSF FT22209RNBB2		663.00	167,516.26
20	27/07/2022	Inward Swift Payment 9591ORTT0179322 FT22207L1ZQM		2,014.00	166,853.26
21	27/07/2022	Inward SWIFT Fee 9591ORTT0179522 FT22207W1YZK	-11.29		164,839.26
22	27/07/2022	Inward Swift Payment 9591ORTT0179522 FT22207W1YZK		1,104.00	164,850.55
23	27/07/2022	Cheque Deposit FT22208LFPJ2		3,000.00	163,746.55

24	27/07/2022	Inward Swift Payment 000RTGS223080 FT22208857T7	75.00	160,746.55
25	27/07/2022	Inward Swift Payment 022FT11222080840 FT2220812NNQ	4,201.00	160,671.55
26	27/07/2022	Inward Swift Payment 022FT11222080841 FT22208RVBDY	5,243.00	156,470.55
27	27/07/2022	Inhouse Chq Deposit FT222080LR28	6,061.00	151,227.55
28	27/07/2022	Inward Swift Payment S0622080AA9801 FT22208PC90W	6,474.00	145,166.55
29	27/07/2022	Inward Swift Payment SE07802207270722 FT22208GKH17	569.00	138,692.55
30	26/07/2022	Inward SWIFT Fee 0738690207FC FT22207DCJKY	-11.29	138,123.55
31	26/07/2022	Inward Swift Payment 0738690207FC FT22207DCJKY	15,633.00	138,134.84
32	26/07/2022	Inward Swift Payment 094FT04222060011 FT22206HDR6P	10,515.00	122,501.84
33	26/07/2022	Cheque Deposit FT22207BM96T	2,446.00	111,986.84
34	26/07/2022	Inward Swift Payment 000RTGS223063 FT22207J052Q	1,765.00	109,540.84
35	26/07/2022	Inward Swift Payment 016OFRT222070002 FT22207Z21Q7	380.00	107,775.84
36	26/07/2022	Inward Swift Payment SE07802207264152 FT222072MDXR	1,566.00	107,395.84
37	26/07/2022	Cheque Deposit FT2220719BMB	3,322.00	105,829.84
38	26/07/2022	Inward Swift Payment CH17292 FT22207TYJSP	500.00	102,507.84
39	25/07/2022	Cheque Deposit FT22206DT4ZT	5,390.00	102,007.84
40	25/07/2022	Cheque Deposit FT22206MB67Y	4,179.00	96,617.84
41	25/07/2022	Cheque Deposit FT22206C7585	1,311.00	92,438.84
42	25/07/2022	Inward Swift Payment 273FT18222060377 FT22206WZ25B	5,414.00	91,127.84
43	25/07/2022	Inward Swift Payment 273FT18222060086 FT22206FSJ5Y	1,915.00	85,713.84
44	23/07/2022	Cash Deposit TT22204PVJN2	455.00	83,798.84
45	22/07/2022	Cheque Deposit FT22203BZ1KV	2,776.00	83,343.84
46	22/07/2022	Cash Deposit TT22203TR6B9	8,000.00	80,567.84
47	22/07/2022	Inward Swift Payment 094FT04222030020 FT22203XWXTJ	6,558.00	72,567.84
48	22/07/2022	Inward Swift Payment CMRTG22203000370 FT222030RQ2S	4,247.50	66,009.84
49	21/07/2022	Inward Swift Payment 106FT04222020010 FT222020BFGP	11,124.00	61,762.34
50	21/07/2022	Inhouse Chq Deposit FT22202TQH94	3,427.00	50,638.34
51	21/07/2022	Inward Swift Payment 022AAHH222020046 FT2220208TWS	12,980.10	47,211.34
52	20/07/2022	Inward Swift Payment FT222017L2NS FT22201GH1BR	1,984.00	34,231.24
53	19/07/2022	Inward SWIFT Fee 2022071900229177 FT22200KYXW1	-11.30	32,247.24

54	19/07/2022	Inward Swift Payment 2022071900229177 FT22200KYXW1	969.00	32,258.54
55	19/07/2022	Cheque Deposit FT22200SZRS9	1,300.00	31,289.54
56	19/07/2022	Cash Deposit TT22200P6HGF	1,200.00	29,989.54
57	18/07/2022	Inward Swift Payment CMRTG22199001051 FT221998DQGO	3,807.00	28,789.54
58	18/07/2022	Inward Swift Payment CF70286 FT221994WBJC	4,791.00	24,982.54
59	18/07/2022	Account Transfer Ticketing REF-2548136 01000066110	900.00	20,191.54
60	16/07/2022	Cheque Deposit FT22197X9YNY	1,345.00	19,291.54
61	15/07/2022	Inward Swift Payment CF26433 FT22196Z8J7Y	535.00	17,946.54
62	15/07/2022	Cheque Deposit FT22196XG694	975.00	17,411.54
63	15/07/2022	Cheque Deposit FT22196N4HMK	7,152.00	16,436.54
64	15/07/2022	Cheque Deposit FT22196R4HPS	5,154.00	9,284.54
65	15/07/2022	Outward RTGS-EAPS 41217293 - 220603- 04 REF-2545650	-103,142.88	4,130.54
66	15/07/2022	Outward RTGS Fees REF-2545650 FT22196LNN4Q	-2.46	107,273.42
67	15/07/2022	Inward Swift Payment P50RTGO221960013 FT22196M2FCD	12,085.00	107,275.88
68	14/07/2022	Inward Swift Payment 022FT11221950687 FT221958GC8K	11,275.00	95,190.88
69	14/07/2022	Cheque Deposit FT22195RYKPR	2,677.00	83,915.88
70	14/07/2022	Cheque Deposit FT22195HYQBB	1,436.00	81,238.88
71	14/07/2022	Cash Deposit TT22195F3VN7	5,000.00	79,802.88
72	14/07/2022	Inward Swift Payment C726140722094431 FT221957B70W	600.00	74,802.88
73	14/07/2022	Account Transfer Ticketing REF-2543243 01000066110	2,620.00	74,202.88
74	13/07/2022	Cash Deposit TT22194PYDBH	1,598.00	71,582.88
75	13/07/2022	Inward Payment FRED OLLOW RAY O FT221941F7TY	1,357.00	69,984.88
76	13/07/2022	Inward Swift Payment IR07802207131734 FT22194QDLC3	2,476.00	68,627.88
77	12/07/2022	Account Transfer REISSUE ATKINSON REF-2540493 0100	145.00	66,151.88
78	12/07/2022	Cheque Deposit FT22193K8MRB	3,710.00	66,006.88
79	12/07/2022	Cash Deposit TT221932NZNF	8,500.00	62,296.88
80	12/07/2022	Inward Swift Payment IR07802207123978 FT2219315W1B	130.00	53,796.88
81	12/07/2022	Inward Swift Payment 000001493524 FT22193JQ65B	814.00	53,666.88
82	12/07/2022	Account Transfer Ticket change jacinta REF-2538753	380.00	52,852.88
83	09/07/2022	Account Transfer Ticket change jacinta REF-2537252	1,214.00	52,472.88

84	08/07/2022	Inward Payment FRED AND RAY TIC FT22189Y216Y	10.73	51,258.88
85	08/07/2022	Inward Swift Payment 016OFRT221890001 FT2218921ZS1	6,823.00	51,248.15
86	07/07/2022	Cheque Deposit FT22188XVGQ3	2,934.00	44,425.15
87	07/07/2022	Cash Deposit TT221887BTQC	931.00	41,491.15
88	07/07/2022	Inward Swift Payment IR07802207071882 FT221889MLFG	2,598.00	40,560.15
89	07/07/2022	Inward Swift Payment IR07802207070256 FT2218815CTB	4,081.00	37,962.15
90	06/07/2022	Cheque Deposit FT22187FJB4B	1,400.00	33,881.15
91	06/07/2022	Cheque Deposit FT221873M6VW	820.00	32,481.15
92	06/07/2022	Cash Deposit TT22187NJH9D	1,400.00	31,661.15
93	04/07/2022	Cheque Encashment TT22185QNPCZ	-5,000.00	30,261.15
94	04/07/2022	Cash Withdrawal Fee TT22185QNPCZ	-3.00	35,261.15
95	04/07/2022	Excise Duty TT22185QNPCZ	-0.60	35,264.15
96	04/07/2022	Inward Swift Payment IR07802207048978 FT22185LPXD4	3,396.00	35,264.75
97	04/07/2022	Inward Swift Payment RTGS/USD/223206 FT22185ZN48V	10,000.00	31,868.75
98	02/07/2022	Account Transfer USD travels REF- 2524736 010000661	240.00	21,868.75
99	01/07/2022	Account Transfer TICKETS REF-2523674 0100006611006	3,862.41	21,628.75
100	01/07/2022	Cheque Deposit FT22182T451Y	143.00	17,766.34
101	01/07/2022	Inward Swift Payment FT22182W7V0T FT22182H7Q95	3,223.00	17,623.34
102	01/07/2022	Inward Swift Payment CMRTG22182002908 FT22182Y7FHQ	2,150.00	14,400.34

**Disclaimer:**

"Any confirmation of a transaction must not be construed as a confirmation of credit into a beneficiary's account. Due to the nature of the Internet, transactions may be subject to interruption, transmission blackout, delayed transmission and incorrect data transmission.

The Bank is not liable for malfunctions in communication facilities not within its control that may affect the accuracy of timeliness of messages and transactions you send.

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