

GCT Registration No.: 001-426-745

Stacy Ann Taylor

24 Melrose Drive
Williamsfield P.O
Jamaica

Account Statement

For Period 01-Jan-2021 to 31-Jan-2021

Account No.: 006400150523 (ACTIVE)		Product: JMMB Bonus Saver		Currency: USD	
Post Date	Description	Cheque #	Debits	Credits	Balance
01-Jan-2021	Balance Brought Forward				35,384.06
05-Jan-2021	Inward Telex Payment			9,900.00	45,284.06
05-Jan-2021	International Wire - Inbound Fee		-20.00		45,264.06
05-Jan-2021	GCT on International Wire - Inbound Fee		-3.00		45,261.06
06-Jan-2021	ATM Withdrawal <i>23 Ward Avenue Kingston SAJM</i>		-71.94		45,189.12
06-Jan-2021	ATM Withdrawal <i>23 Ward Avenue Kingston SAJM</i>		-71.94		45,117.18
08-Jan-2021	FX Cash Withdrawal		-2,857.14		42,260.04
08-Jan-2021	Transfer to Third Party Account <i>Transfer to Stacy Taylor/Taylor Forrest JMDBS</i>		-714.29		41,545.75
11-Jan-2021	Inward Telex Payment			9,900.00	51,445.75
11-Jan-2021	International Wire - Inbound Fee		-20.00		51,425.75
11-Jan-2021	GCT on International Wire - Inbound Fee		-3.00		51,422.75
12-Jan-2021	POS Purchase <i>SHOPPERS FAIRMANCHESTEMANDEVILLE JM</i>		-48.48		51,374.27
15-Jan-2021	POS Purchase <i>SIMPLY UNIQUE HOUSEHOLDMANDEVILLE JM</i>		-318.10		51,056.17
15-Jan-2021	POS Purchase <i>SHOPPERS FAIRMANCHESTEMANDEVILLE JM</i>		-11.88		51,044.29
18-Jan-2021	POS Purchase <i>MANDEVILLE LIQUOR STOREMANDEVILLE JM</i>		-18.53		51,025.76
18-Jan-2021	POS Purchase <i>SMARTBOX BANK HOUSE MANDEVILLE JM</i>		-49.54		50,976.22

This statement shall be considered correct except in instances where errors and omissions are reported within 30 days of statement date

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19-Jan-2021	POS Purchase SIMPLY UNIQUE HOUSEHOLDMANDEVILLE JM		-45.18		50,931.04
19-Jan-2021	POS Purchase SUPER PLUS MANDEVILLE MANDEVILLE JM		-79.36		50,851.68
20-Jan-2021	POS Purchase SIMPLY UNIQUE HOUSEHOLDMANDEVILLE JM		-179.35		50,672.33
20-Jan-2021	POS Purchase BI WAY HARDWARE MANDEVILLE JM		-133.73		50,538.60
21-Jan-2021	POS Purchase FONTANA RX MANDEVILLEMANDEVILLE JM		-23.30		50,515.30
25-Jan-2021	POS Purchase CAMERON INDUSTRIES JOINHATFIELD PO JM		-67.29		50,448.01
28-Jan-2021	ATM Withdrawal 23 Ward Avenue Kingston SAJM		-83.33		50,364.68
28-Jan-2021	ATM Withdrawal 23 Ward Avenue Kingston SAJM		-83.33		50,281.35
28-Jan-2021	ATM Withdrawal 23 Ward Avenue Kingston SAJM		-41.67		50,239.68
29-Jan-2021	POS Purchase SHOPPERS FAIRMANCHESTEMANDEVILLE JM		-81.01		50,158.67
29-Jan-2021	FX Cash Withdrawal		-2,777.78		47,380.89

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Summary

Opening Balance	No. of CR	Deposits & Credits Total Amount	No. of DR	Cheques & Debits Total Amount	Fees Total Amount	GCT Total Amount	Closing Balance
35,384.06	2	19,800.00	20	7,757.17	40.00	6.00	47,380.89