

**BPM FINANCIAL LTD. ACCOUNT STATEMENT
FIXED INCOME, LONG TERM SAVINGS ACCOUNT, EQUITY
JAMAICAN DOLLARS**

Statement Period: April 01, 2022 to June 30, 2022

Christopher G. Hayden
344 Heliconia Crescent
Longville Park
Free Town
Clarendon
Jamaica

ACCOUNT: BP9805

Beginning Balances

Fixed Instrument	LSA Investments	Equity	Cash	Accrued Interest	Account Valuation

Date	Transactions	Fixed Instrument	LSA Investments	Equity	Cash
May 06, 2022	Opening Balance				100,000.00
May 06, 2022	Purchase of Fixed Instruments	100,000.00			-100,000.00
May 30, 2022	Cash Injection				10,000.00
May 30, 2022	Purchase of Fixed Instruments	10,000.00			-10,000.00
Jun 03, 2022	Cash Injection				400,000.00
Jun 03, 2022	Purchase of Fixed Instruments	400,000.00			-400,000.00

Ending Balances

Fixed Instrument	LSA Investments	Equity	Cash	Accrued Interest	Account Valuation
510,000.00				1,354.36	511,354.36

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