

CASA STATEMENT HISTORY INQUIRY

Date selected from 01/01/2014 to 25/07/2014

Account No : 79039038226
 Name : JEREMY BIN GIMSON

Date : 10 / 08 / 2014
 Time : 15 : 25 : 17
 Branch : 01008
 CSR ID : MYCP22UK
 Page No. : 1

Date Last State : 15/12/2013

Balance Last Statement : 69.21

Date This State : 25/07/2014

Balance This Statement : 46.30

Date	Description	Debit / Credit	Amount	Ref. No. / Chq. No.	Ledger Balance
03/01/2014	ATM WITHDRAWAL	D	11.00	/000000	14.21
14/01/2014	CDM CASH DEPOSIT	C	1,300.00	/000000	1,314.21
14/01/2014			0.00	/000000	0.00
16/01/2014	ATM TRANSFER TO	D	150.00	/000000	1,164.21
17/01/2014	ATM WITHDRAWAL	D	530.00	/000000	634.21
20/01/2014			0.00	/000000	0.00
21/01/2014	ATM WITHDRAWAL	D	600.00	/000000	34.21
31/01/2014	CREDIT INTEREST	C	0.01	/000000	34.22
03/02/2014	CDM CASH DEPOSIT	C	1,300.00	/000000	1,334.22
09/02/2014			0.00	/000000	0.00
09/02/2014	ATM WITHDRAWAL	D	250.00	/000000	1,084.22
15/02/2014	ATM WITHDRAWAL	D	50.00	/000000	1,034.22
20/02/2014	ATM WITHDRAWAL	D	50.00	/000000	984.22
22/02/2014	ATM WITHDRAWAL	D	250.00	/000000	734.22
22/02/2014	ATM WITHDRAWAL	D	1.00	/000000	733.22
22/02/2014	ATM WITHDRAWAL	D	650.00	/000000	83.22
22/02/2014	ATM WITHDRAWAL	D	1.00	/000000	82.22
28/02/2014	CREDIT INTEREST	C	0.01	/000000	82.23
03/03/2014	ATM WITHDRAWAL	D	50.00	/000000	32.23
10/03/2014	CDM CASH DEPOSIT	C	1,650.00	/000000	1,682.23
13/03/2014	ATM WITHDRAWAL	D	1,400.00	/000000	282.23
13/03/2014	ATM WITHDRAWAL	D	1.00	/000000	281.23
13/03/2014			0.00	/000000	0.00
25/03/2014	ATM WITHDRAWAL	D	200.00	/000000	81.23
30/03/2014	ATM WITHDRAWAL	D	50.00	/000000	31.23
31/03/2014	CREDIT INTEREST	C	0.03	/000000	31.26
07/04/2014	CDM CASH DEPOSIT	C	1,790.00	/000000	1,821.26
10/04/2014	ATM WITHDRAWAL	D	1,000.00	/000000	821.26
10/04/2014	ATM WITHDRAWAL	D	1.00	/000000	820.26
14/04/2014	ATM WITHDRAWAL	D	200.00	/000000	620.26
16/04/2014	ATM WITHDRAWAL	D	300.00	/000000	320.26
16/04/2014	ATM WITHDRAWAL	D	50.00	/000000	270.26
22/04/2014	ATM WITHDRAWAL	D	150.00	/000000	120.26
22/04/2014	ATM WITHDRAWAL	D	1.00	/000000	119.26
30/04/2014	ATM WITHDRAWAL	D	90.00	/000000	29.26
30/04/2014	ATM WITHDRAWAL	D	10.00	/000000	19.26
30/04/2014	CREDIT INTEREST	C	0.01	/000000	19.27

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Date	Description	Debit / Credit	Amount	Ref. No. /Chq. No.	Ledger Balance
05/05/2014	CDM CASH DEPOSIT	C	1,790.00	/000000	1,809.27
05/05/2014	ATM WITHDRAWAL	D	700.00	/000000	1,109.27
05/05/2014	ATM WITHDRAWAL	D	1.00	/000000	1,108.27
10/05/2014	ATM WITHDRAWAL	D	800.00	/000000	308.27
16/05/2014	ATM WITHDRAWAL	D	50.00	/000000	258.27
22/05/2014	ATM WITHDRAWAL	D	150.00	/000000	108.27
22/05/2014	ATM WITHDRAWAL	D	1.00	/000000	107.27
30/05/2014	ATM WITHDRAWAL	D	90.00	/000000	17.27
30/05/2014	ATM WITHDRAWAL	D	10.00	/000000	7.27
31/05/2014	CREDIT INTEREST	C	0.01	/000000	7.28
09/06/2014	CDM CASH DEPOSIT	C	1,450.00	/000000	1,457.28
05/05/2014	ATM WITHDRAWAL	D	800.00	/000000	657.28
05/05/2014	ATM WITHDRAWAL	D	1.00	/000000	656.28
10/05/2014	ATM WITHDRAWAL	D	200.00	/000000	456.28
10/05/2014			0.00	/000000	0.00
16/05/2014	ATM WITHDRAWAL	D	50.00	/000000	406.28
22/05/2014	ATM WITHDRAWAL	D	50.00	/000000	356.28
22/05/2014	ATM WITHDRAWAL	D	1.00	/000000	355.28
30/05/2014	ATM WITHDRAWAL	D	90.00	/000000	265.28
30/05/2014	ATM WITHDRAWAL	D	50.00	/000000	215.28
31/05/2014	CREDIT INTEREST	C	0.01	/000000	215.29
02/06/2014			0.00	/000000	0.00
02/06/2014	ATM TRANSFER TO	D	30.00	/000000	185.29
02/06/2014	ATM WITHDRAWAL	D	50.00	/000000	135.29
02/06/2014			0.00	/000000	0.00
04/06/2014	ATM WITHDRAWAL		120.00	/000000	15.29
04/06/2014	I-FUNDS TR FROM	C	50.00	/000000	65.29
09/06/2014	CDM CASH DEPOSIT	C	1,350.00	/000000	1,415.29
09/06/2014			0.00	/000000	0.00
09/06/2014	ATM WITHDRAWAL	D	250.00	/000000	1,165.29
14/06/2014	ATM WITHDRAWAL	D	50.00	/000000	1,115.29
20/06/2014	ATM WITHDRAWAL	D	50.00	/000000	1,065.29

22/06/2014 ATM WITHDRAWAL D 250.00 /000000 815.29

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22/06/2014	ATM WITHDRAWAL	D	1.00	/000000	814.29
22/06/2014	ATM WITHDRAWAL	D	650.00	/000000	164.29
22/06/2014	ATM WITHDRAWAL	D	1.00	/000000	163.29
30/02/2014	CREDIT INTEREST	C	0.01	/000000	163.30
05/07/2014	CDM CASH DEPOSIT	C	2,550.00	/000000	2,713.30
05/07/2014	CDM CASH DEPOSIT	C	1,350.00	/000000	4,063.30
06/07/2014	ATM WITHDRAWAL	D	50.00	/000000	4,013.30
06/07/2014	ATM WITHDRAWAL	D	2,500.00	/000000	1,513.30
15/07/2014	ATM WITHDRAWAL	D	250.00	/000000	1,263.30
15/07/2014	ATM WITHDRAWAL	D	1.00	/000000	1,262.30
16/07/2014	ATM WITHDRAWAL	D	650.00	/000000	612.30
16/07/2014	ATM WITHDRAWAL	D	1.00	/000000	611.30
20/07/2014	ATM WITHDRAWAL	D	400.00	/000000	211.30
20/07/2014	ATM WITHDRAWAL	D	1.00	/000000	210.30
22/07/2014	ATM WITHDRAWAL	D	100.00	/000000	110.30
22/07/2014	ATM WITHDRAWAL	D	1.00	/000000	109.30
24/07/2014	ATM WITHDRAWAL	D	10.00	/000000	99.30
24/07/2014	ATM WITHDRAWAL	D	1.00	/000000	98.30
24/07/2014	ATM WITHDRAWAL	D	50.00	/000000	48.30
24/07/2014	ATM WITHDRAWAL	D	1.00	/000000	47.30
25/07/2014	ATM WITHDRAWAL	D	1.00	/000000	46.30
30/07/2014	ATM WITHDRAWAL	D	40.00	/000000	6.30
30/07/2014	ATM WITHDRAWAL	D	1.00	/000000	5.30
31/07/2014	CREDIT INTEREST	C	0.01	/000000	5.31
04/08/2014	CDM CASH DEPOSIT	C	950.00	/000000	955.31
04/08/2014			0.00	/000000	0.00
10/08/2014	ATM WITHDRAWAL	D	900.00	/000000	55.31