



Branch name:

Branch code:

Branch address:

Head office: BapCCUL
Code: 012, Telephone: 1234567890
Email: defaultbank@example.com

Bamenda Police Credit Union
000 Telephone: 1234567890
123 Default Street111

Account number: 100510100011007
Opening balance: 0.00XAF
Clossing balance: 532,480.00

Member: Awath Eugene

From 2024-04-01 to 2024-04-21

INDIVIDUAL ACCOUNT STATEMENTS FOR ALL MEMBER'S ACCOUNT Printed on: 4/21/2024 6:37:18PM

SN	Date	Description	Debit	Credit	Balance
	Deposit				
1	4/21/2024 5:34:38PM	DEPOSIT the sum of XAF150,000.00 to 100510100011007	0.0	149,800.0	149,800.0
2	4/21/2024 6:22:51PM	DEPOSIT the sum of XAF100,000.00 to 100510100011007	0.0	99,800.0	249,600.0
3	4/21/2024 7:06:09PM	Withdrew the sum of XAF120,000.00 with charge: XAF0.00 from account 100510100011007. Total withdrawal: XAF120,000.00	120,000.0	0.0	129,600.0
4	4/21/2024 7:29:30PM	A deposit of XAF257,000.00 with charge: XAF0.00 was completed on account number 100510100011007, Reference: IBD51601482	0.0	256,800.0	386,400.0

SN	Date	Description	Debit	Credit	Balance
	Saving				
1	4/21/2024 6:22:51PM	DEPOSIT the sum of XAF50,000.00 to 100510100011009	0.0	50,000.0	50,000.0
2	4/21/2024 7:10:26PM	Withdrew the sum of XAF46,000.00 with charge: XAF0.00 from account 100510100011009. Total withdrawal: XAF46,920.00	46,920.0	0.0	3,080.0
3	4/21/2024 7:24:47PM	A deposit of XAF100,000.00 with charge: XAF0.00 was completed on account number 100510100011009, Reference: IBD80499192	0.0	100,000.0	103,080.0
4	4/21/2024 7:29:30PM	A deposit of XAF43,000.00 with charge: XAF0.00 was completed on account number 100510100011009, Reference: IBD51601482	0.0	43,000.0	146,080.0