



**STATEMENT OF ACCOUNT**

05/06/2020 16:51 GMT

BRANCH	ACCOUNT NUMBER	PAGE
747	1002267800	1
TAX ID		
120491281		

PORTMORE

JERMAINE ANTHONY GORDON 324 13 NORTH BARRY COURT WESTCHESTER PORTMORE ST CATHERINE JAMAICA	JAMAICAN DOLLAR 2020-04-30
00747	

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
JAN06	BALANCE FORWARD	0.00	0.00	0.00
JAN06	DROP BOX AND ABM	0.00	24,000.00	24,000.00
JAN06	OTHER BANK ABM WITHD	1,000.00	0.00	23,000.00
JAN06	OTHER BANK ABM FEE	60.00	0.00	22,940.00
JAN06	OTHER BANK ABM WITHD	21,000.00	0.00	1,940.00
JAN06	OTHER BANK ABM FEE	60.00	0.00	1,880.00
JAN08	OTHER BANK ABM WITHD	1,500.00	0.00	380.00
JAN08	OTHER BANK ABM FEE	60.00	0.00	320.00
JAN10	ABM DEPOSIT	0.00	5,000.00	5,320.00
JAN13	COMMUNITY MEDS PHARM	669.50	0.00	4,650.50
JAN13	TASTEE LIMITED	590.00	0.00	4,060.50
JAN13	OTHER BANK ABM WITHD	3,500.00	0.00	560.50
JAN13	OTHER BANK ABM FEE	60.00	0.00	500.50
JAN16	ABM DEPOSIT	0.00	15,000.00	15,500.50
JAN16	OTHER BANK ABM FEE	30.00	0.00	15,470.50
JAN17	SUPER COLLECTION	1,000.00	0.00	14,470.50
JAN17	OTHER BANK ABM WITHD	10,000.00	0.00	4,470.50
JAN17	OTHER BANK ABM FEE	60.00	0.00	4,410.50
JAN20	MOTHER'S-MR1014 PORT	1,349.00	0.00	3,061.50
JAN20	OTHER BANK ABM WITHD	2,000.00	0.00	1,061.50
JAN20	OTHER BANK ABM FEE	60.00	0.00	1,001.50
JAN20	OTHER BANK ABM WITHD	500.00	0.00	501.50
JAN20	OTHER BANK ABM FEE	60.00	0.00	441.50
APR01	ABM DEPOSIT	0.00	83,570.00	84,011.50
APR03	ABM WITHDRAWAL	20,000.00	0.00	64,011.50
APR03	BOSWELLS HARDWARE	1,994.10	0.00	62,017.40
APR06	ABM WITHDRAWAL	20,000.00	0.00	42,017.40

THIS PAGE	STARTING BALANCE	DEBITS		CREDIT		CLOSING BALANCE
		COUNT	AMOUNT	COUNT	AMOUNT	
	0.00	22	85,552.60	4	127,570.00	42,017.40



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747	1002267800	2
TAX ID		
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JAMAICAN DOLLAR  
2020-04-30

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
APR07	BALANCE FORWARD	0.00	0.00	42,017.40
APR07	SHOPPERS FAIR	4,406.83	0.00	37,610.57
APR08	OTHER BANK ABM WITHD	30,000.00	0.00	7,610.57
APR08	OTHER BANK ABM FEE	59.23	0.00	7,551.34
APR14	OTHER BANK ABM WITHD APR10	2,000.00	0.00	5,551.34
APR14	OTHER BANK ABM FEE APR10	259.27	0.00	5,292.07
APR14	OTHER BANK ABM WITHD	1,000.00	0.00	4,292.07
APR14	OTHER BANK ABM FEE	59.23	0.00	4,232.84
APR15	SHOPPER'S FAIR - POR	1,619.11	0.00	2,613.73
APR15	OTHER BANK ABM FEE	29.61	0.00	2,584.12
APR20	INTERBANK - JAMAICA	0.00	26,000.00	28,584.12
APR21	D&W MEAT MART (PLUS)	1,429.70	0.00	27,154.42
APR23	VS *ETOPUPONLINE	714.46	0.00	26,439.96
APR23	OTHER BANK ABM FEE	43.21	0.00	26,396.75
APR27	OTHER BANK ABM WITHD	26,000.00	0.00	396.75
APR27	OTHER BANK ABM FEE	259.27	0.00	137.48
APR28	PP*1382CODE	278.52	0.00	141.04

	STARTING BALANCE	DEBITS		CREDIT		CLOSING BALANCE
		COUNT	AMOUNT	COUNT	AMOUNT	
THIS PAGE	42,017.40	15	68,158.44	1	26,000.00	141.04-
THIS STATEMENT	0.00	37	153,711.04	5	153,570.00	141.04-