

Republic Bank Limited

Head Office: 9-17 Park Street, Port of Spain, Trinidad and Tobago, W.I.

Tel: (868) 623-1056 | Fax: (868) 624-1323 | www.republicbnk.com | Swift: RABORTT

STATEMENT OF ACCOUNT

Account Holder:	MARCUS A. MOHAMMED	Branch:	Chaguanas
Account Number:	160-1198-7745-02	Account Type:	Chequing Savings
Currency:	Trinidad & Tobago Dollar (TTD)	Statement Period:	01 October 2025 – 31 December 2025
Address:	42 Southern Main Road, Cunupia, Trinidad, W.I.	Page:	1 of 1

Transaction Details

Date	Description	Debit (TTD)	Credit (TTD)	Balance (TTD)
01 Oct 2025	Opening Balance			12,450.00
01 Oct 2025	SALARY - PETROTRIN ENERGY LTD		8,500.00	20,950.00
02 Oct 2025	ATM WITHDRAWAL - REPUBLIC BANK CHAGUANAS	500.00		20,450.00
03 Oct 2025	TSTT MOBILE TOP-UP	150.00		20,300.00
04 Oct 2025	MASSY STORES - TRINCITY MALL	387.50		19,912.50
05 Oct 2025	WASA WATER BILL - DIRECT DEBIT	285.00		19,627.50
06 Oct 2025	T&TEC ELECTRICITY - DIRECT DEBIT	420.00		19,207.50
07 Oct 2025	TRANSFER TO SAVINGS - SCOTIABANK TT		0.00	19,207.50
08 Oct 2025	PENNYWISE COSMETICS	75.00		19,132.50
10 Oct 2025	HOUSING DEV CORP - RENT	2,800.00		16,332.50
12 Oct 2025	JTA SUPERMARKET - PORT OF SPAIN	245.00		16,087.50
14 Oct 2025	BMOBILE DATA PLAN	120.00		15,967.50
15 Oct 2025	MAXI TAXI - PBR ROUTE	50.00		15,917.50
17 Oct 2025	RITUALS COFFEE HOUSE	65.00		15,852.50
18 Oct 2025	MOVIE TOWNE INVADERS BAY	180.00		15,672.50
20 Oct 2025	GUARDIAN LIFE INS PREMIUM	350.00		15,322.50
22 Oct 2025	ATM WITHDRAWAL - FCB ARIMA	300.00		15,022.50
25 Oct 2025	POS PARKING METER	15.00		15,007.50
27 Oct 2025	MEMBERS ONLY MARAVAL	320.00		14,687.50
28 Oct 2025	SAGICOR HEALTH PREMIUM	275.00		14,412.50
30 Oct 2025	DIGICEL POSTPAID BILL	189.00		14,223.50
31 Oct 2025	INTEREST CREDIT		2.35	14,225.85
01 Nov 2025	SALARY - PETROTRIN ENERGY LTD		8,500.00	22,725.85
02 Nov 2025	ATM WITHDRAWAL - RBC SANGRE GRANDE	600.00		22,125.85
03 Nov 2025	MASSY STORES - GULF CITY MALL	412.00		21,713.85
05 Nov 2025	WASA WATER BILL - DIRECT DEBIT	285.00		21,428.85
06 Nov 2025	T&TEC ELECTRICITY - DIRECT DEBIT	395.00		21,033.85
07 Nov 2025	PAN TRINBAGO EVENT TICKETS	200.00		20,833.85

Date	Description	Debit (TTD)	Credit (TTD)	Balance (TTD)
08 Nov 2025	EXCELLENT STORES - SAN FERNANDO	156.00		20,677.85
10 Nov 2025	HOUSING DEV CORP - RENT	2,800.00		17,877.85
12 Nov 2025	PRICESMART CHAGUANAS	680.00		17,197.85
14 Nov 2025	BPTT FUEL STATION - COUVA	250.00		16,947.85
15 Nov 2025	MAXI TAXI - PBR ROUTE	50.00		16,897.85
16 Nov 2025	DOUBLES VENDOR	20.00		16,877.85
18 Nov 2025	SCOTIABANK TT - LOAN REPAYMENT	1,200.00		15,677.85
20 Nov 2025	GUARDIAN LIFE INS PREMIUM	350.00		15,327.85
22 Nov 2025	KFC INDEPENDENCE SQUARE	85.00		15,242.85
24 Nov 2025	CARIBBEAN CINEMAS	150.00		15,092.85
25 Nov 2025	COURTS MEGASTORE - HIRE PURCHASE	450.00		14,642.85
27 Nov 2025	SAGICOR HEALTH PREMIUM	275.00		14,367.85
28 Nov 2025	TRANSFER TO SAVINGS - RBC	500.00		13,867.85
30 Nov 2025	DIGICEL POSTPAID BILL	189.00		13,678.85
30 Nov 2025	INTEREST CREDIT	2.15		13,681.00
01 Dec 2025	SALARY - PETROTRIN ENERGY LTD	8,500.00		22,181.00
01 Dec 2025	CHRISTMAS BONUS - PETROTRIN	4,250.00		26,431.00
02 Dec 2025	ATM WITHDRAWAL - REPUBLIC BANK TUNAPUNA	800.00		25,631.00
03 Dec 2025	MASSY STORES - TRINCITY MALL	525.00		25,106.00
05 Dec 2025	WASA WATER BILL - DIRECT DEBIT	285.00		24,821.00
06 Dec 2025	T&TEC ELECTRICITY - DIRECT DEBIT	480.00		24,341.00
08 Dec 2025	LONG CIRCULAR MALL - XMAS SHOPPING	1,200.00		23,141.00
10 Dec 2025	HOUSING DEV CORP - RENT	2,800.00		20,341.00
12 Dec 2025	PRICESMART CHAGUANAS	950.00		19,391.00
14 Dec 2025	BPTT FUEL STATION - CUREPE	280.00		19,111.00
15 Dec 2025	MAXI TAXI - PBR ROUTE	50.00		19,061.00
16 Dec 2025	SCOTIABANK TT - LOAN REPAYMENT	1,200.00		17,861.00
18 Dec 2025	GUARDIAN LIFE INS PREMIUM	350.00		17,511.00
20 Dec 2025	EXCELLENT STORES XMAS GIFTS	480.00		17,031.00
22 Dec 2025	SAGICOR HEALTH PREMIUM	275.00		16,756.00
24 Dec 2025	HI-LO FOOD STORES - CHRISTMAS GROCERIES	750.00		16,006.00
25 Dec 2025	CHURCH DONATION	100.00		15,906.00
28 Dec 2025	TRANSFER TO SAVINGS - RBC	1,000.00		14,906.00
30 Dec 2025	DIGICEL POSTPAID BILL	189.00		14,717.00
31 Dec 2025	INTEREST CREDIT	3.10		14,720.10

Opening Balance (01 Oct 2025): TTD 12,450.00

Total Credits: TTD 29,757.60

Total Debits: TTD 27,487.50

Closing Balance (31 Dec 2025): TTD 14,720.10

