

Phone: (250)788-318-112

Text: (250)788-319-1122

AccountNumber : 000420777697911

Currency : USD

Start Date. : 2021-12-17

End Date : 2022-03-08

ONE CLICK HOTEL LTD

Opening Balance : 83.11

Closing Balance : 1,165.14

Total Money In : 4,160

Total Money Out : 3,081

Date	Narration	Ref Number	Money In	Money Out	Balance
2021-12-31	Charge - Capitalise / AAACT21365G1T15KPV	AAACT21365 G1T15KPV		2.96	83.11
2022-02-03	Purchase-settlement advices /	FT220345V8P L	0.01		83.12
2022-02-07	Purchase-settlement advices /	FT22038C15F R	136		219.12
2022-02-07	MDR Commission Fee /	FT22038LS34 K		4.08	215.04
2022-02-09	Purchase-settlement advices /	FT22040KLZQ 6	65		280.04
2022-02-09	MDR Commission Fee /	FT22040HWQ V7		1.95	278.09
2022-02-14	IB Account transfer / accomm Febr1 March3 ft	FT22045MP5 NJ	930		1,208.09
2022-02-14	IB Account transfer / accommod Febr1 March ft	FT22045STH HJ	930		2,138.09
2022-02-14	Purchase-settlement advices /	FT22045TMG 7J	380.8		2,518.89
2022-02-14	MDR Commission Fee /	FT220453F86 2		11.42	2,507.47
2022-02-14	Purchase-settlement advices /	FT22045RJ10 V	120		2,627.47
2022-02-14	MDR Commission Fee /	FT22045KFFL F		3.6	2,623.87
2022-02-17	Purchase-settlement advices /	FT220482LS5 Z	35		2,658.87
2022-02-17	MDR Commission Fee /	FT22048VVJ8 K		1.05	2,657.82
2022-02-18	Purchase-settlement advices /	FT22049600P S	39		2,696.82
2022-02-18	MDR Commission Fee /	FT220494MW Q1		1.17	2,695.65

2022-02-21	Account Statement Charges / CHG2205250319	CHG2205250319		2.96	2,692.69
2022-02-21	Purchase-settlement advices /	FT220520SKF5	70		2,762.69
2022-02-21	MDR Commission Fee /	FT22052X8SFZ		2.1	2,760.59
2022-02-22	Purchase-settlement advices /	FT220535HWN8	7		2,767.59
2022-02-22	MDR Commission Fee /	FT22053JBPX6		0.21	2,767.38
2022-02-24	Purchase-settlement advices /	FT220550FHJM	252		3,019.38
2022-02-24	MDR Commission Fee /	FT22055Q1RWD		7.56	3,011.82
2022-02-28	Purchase-settlement advices /	FT22059C17NT	40		3,051.82
2022-02-28	MDR Commission Fee /	FT22059L3PRN		1.2	3,050.62
2022-03-01	Cash Withdrawal Charge / _SIGNATORY/CLEMENT	TT22060SSP0K		18.6	3,032.02
2022-03-01	Cash Withdrawal Foreign ccy / _SIGNATORY/CLEMENT	TT22060SSP0K		3,000	32.02
2022-03-02	Purchase-settlement advices /	FT22061JFMP6	53.33		85.35
2022-03-02	MDR Commission Fee /	FT22061XXSX3		1.6	83.75
2022-03-04	Purchase-settlement advices /	FT22063713YL	40		123.75
2022-03-04	MDR Commission Fee /	FT220635X984		1.2	122.55
2022-03-04	Charge - Capitalise / AAACT220634PYRMZ14	AAACT220634PYRMZ14		2.96	119.59
2022-03-04	Charge - Capitalise / AAACT220634PYRMZBT	AAACT220634PYRMZBT		2.95	116.64
2022-03-04	Purchase-settlement advices /	FT22063DQG87	120		236.64
2022-03-04	MDR Commission Fee /	FT22063K4RQN		3.6	233.04
2022-03-04	Charge - Capitalise / AAACT220634PYRMZBT	AAACT220634PYRMZBT	2.95		235.99
2022-03-04	Charge - Capitalise / AAACT220634PYRMZ14	AAACT220634PYRMZ14	2.96		238.95
2022-03-04	Charge - Capitalise / AAACT220631TGVYSMF	AAACT220631TGVYSMF		2.96	235.99
2022-03-04	Charge - Capitalise / AAACT220631TGVYSY3	AAACT220631TGVYSY3		2.95	233.04
2022-03-07	Purchase-settlement advices /	FT220662M22X	50		283.04

2022-03-07	MDR Commission Fee /	FT22066TK10 C		1.5	281.54
2022-03-07	IB Account transfer / accomm thru March 16 ft	FT220669J5Y H	806		1,087.54
2022-03-07	Purchase-settlement advices /	FT220663XVL Q	80		1,167.54
2022-03-07	MDR Commission Fee /	FT22066CP52 F		2.4	1,165.14