

23 APR 18	Account Transfer Charges AC-00010869820321	FT18114082K5V7Q4	24 APR 18	1.00	23,709.26
23 APR 18	Payment services	FT18114082K5V7Q4	24 APR 18	19.83	23,689.43
23 APR 18	Account Transfer Charges AC-00010869820321	FT181140S2BH5N5N	24 APR 18	1.00	23,688.43
23 APR 18	Payment services	FT181140S2BH5N5N	24 APR 18	19.83	23,668.60
24 APR 18	Banking service's fee ACU Monthly Fees	FT181140K044KKC1	24 APR 18	0.50	23,668.10
24 APR 18	ATM Cash Withdrawal TND-ATM1	FT1811404RJW9R6N\B36	24 APR 18	40.00	23,628.10
25 APR 18	ACLEDA Unity Transactions ACU TOPUP Pymnt	FT181150CFVSFQH7	25 APR 18	1.00	23,627.10
25 APR 18	Other Transfer Credit FT18115020968	FT181150TFX1R993	25 APR 18	30.00	23,657.10
25 APR 18	ATM Cash Withdrawal TND-ATM1	FT181150WZX9XDXFB36	25 APR 18	9.90	23,647.20
26 APR 18	Other Transfer Debit ACS Settlement	FT181160GM05JQML	26 APR 18	11,341.99	12,305.21
26 APR 18	ATM Cash Withdrawal TND-ATM1	FT181160BDY8K018\B36	26 APR 18	20.00	12,285.21
27 APR 18	ATM Cash Withdrawal TND-ATM1	FT181170MPF6Y7KD\B36	27 APR 18	50.00	12,235.21
01 MAY 18	Credit Interest	00010053154212-20180430	27 APR 18	6.90	12,242.11
01 MAY 18	Withholding Tax Debit	00010053154212-20180430	27 APR 18	0.28	12,241.83
02 MAY 18	Automatic Standing Order Ordre Permanent	FT181220K896WHYB	02 MAY 18	9.66	12,232.17
30 APR 18	ATM Cash Withdrawal TND-ATM1	FT181220FVHHKFNB36	02 MAY 18	148.88	12,083.29
02 MAY 18	ACLEDA Unity Transactions ACU TOPUP Pymnt	FT1812213MJ3W93B	02 MAY 18	1.00	12,082.29
02 MAY 18	ATM Cash Withdrawal TND-ATM1	FT1812207BHFQNL7\B36	02 MAY 18	20.00	12,062.29
07 MAY 18	Account Transfer Charges AC-09000111199919	FT181270YDENV761B	07 MAY 18	0.25	12,062.04
07 MAY 18	Other Transfer Debit FT18127001548	FT181270YDENV761B	07 MAY 18	1,000.00	11,062.04
07 MAY 18	Account Transfer Charges AC-09000111199919	FT1812709LR625CK	07 MAY 18	0.25	11,061.79
07 MAY 18	Other Transfer Debit FT18127001584	FT1812709LR625CK	07 MAY 18	1,000.00	10,061.79
08 MAY 18	ATM Cash Withdrawal TND-ATM1	FT181280WIFYVXGRTB36	08 MAY 18	50.00	10,011.79
09 MAY 18	ACLEDA Unity Transactions ACU TOPUP Pymnt	FT181290KJ8Q3K7P	09 MAY 18	1.00	10,010.79
11 MAY 18	Other Transfer Credit Div. 2017 (ASA)	FT1813106K5ZD593	11 MAY 18	565.64	10,576.43
11 MAY 18	Other Transfer Credit Div.2017 (AFT)	FT181310WPHL8LK7	11 MAY 18	69.89	10,646.32
17 MAY 18	ACLEDA Unity Transactions ACU TOPUP Pymnt	FT181370Z6CVSDCP	17 MAY 18	1.00	10,645.32
20 MAY 18	Account Transfer Charges AC-00010869820321	FT181420HL240FDW	22 MAY 18	1.00	10,644.32
20 MAY 18	Payment services	FT181420HL240FDW	22 MAY 18	19.73	10,624.59
22 MAY 18	Net Salary Credit S05ACLB	FT181420YH4CBYCG	22 MAY 18	512.68	11,137.27
22 MAY 18	ATM Cash Withdrawal TND-ATM1	FT181420LY8QBSB4\B36	22 MAY 18	14.76	11,122.51
22 MAY 18	Principal Repayment ✓	MG1414100001	22 MAY 18	75.93	11,046.58
22 MAY 18	Interest Repayment ✓	MG1414100001	22 MAY 18	127.34	10,919.24
22 MAY 18	Reimbursement of Interest	LD1507200025	22 MAY 18	18.70	10,900.54
22 MAY 18	Loan Pricipal Repayment	LD1507200025	22 MAY 18	76.89	10,823.65
24 MAY 18	Banking service's fee ACU Monthly Fees	FT181440RHP9BF8Q	24 MAY 18	0.50	10,823.15
24 MAY 18	ACLEDA Unity Transactions ACU TOPUP Pymnt	FT18144119XQ7GW2	24 MAY 18	1.00	10,822.15
28 MAY 18	Cash Deposit	TT18148FXLGG\B36	28 MAY 18	1,000.00	11,822.15
	Balance at Period End				11,822.15

Favourites

Account Statement

more options
clear selection

Find

Account equals * 00010053154212

Booking Date greater than or equals * 20180101

KH0010001 : STMT.ENT.BOOK.ACL

ORIGINAL SIGHTED

24 FEB 18	Banking service's fee ACU Monthly Fees	FT1805708TQJGG02	26 FEB 18	0.50	179.59
27 FEB 18	ACLEDA Unity Transactions ACU TOPUP Pymnt	FT180580CTT1F2GN	27 FEB 18	1.00	178.59
01 MAR 18	Credit Interest	00010053154212-20180228	28 FEB 18	0.06	178.65
02 MAR 18	Automatic Standing Order Ordre Permanent	FT1806109BFLW7SR	02 MAR 18	9.66	168.99
05 MAR 18	Auto Pay and Settlement HIS07631-AutoOF	FT180640FJK5PY6S	05 MAR 18	123.20	292.19
06 MAR 18	ACLEDA Unity Transactions ACU TOPUP Pymnt	FT180650XNB3NQ4G	06 MAR 18	1.00	291.19
09 MAR 18	ATM Cash Withdrawal TND-ATM1	FT180680Y6DD4DKL\B36	09 MAR 18	40.00	251.19
09 MAR 18	ATM Cash Withdrawal TND-ATM1	FT18068120X8C401\B36	09 MAR 18	9.99	241.20
13 MAR 18	ACLEDA Unity Transactions ACU TOPUP Pymnt	FT180720BP5XKRDT	13 MAR 18	1.00	240.20
13 MAR 18	ATM Cash Withdrawal TND-ATM1	FT180720XF9LRLYK\B36	13 MAR 18	19.99	220.21
14 MAR 18	ATM Cash Withdrawal TND-ATM1	FT1807306VC03CVQ\B36	14 MAR 18	19.99	200.22
17 MAR 18	Account Transfer Charges AC-00010869820321	FT18078098GH20KJ	19 MAR 18	1.00	199.22
17 MAR 18	Payment services	FT18078098GH20KJ	19 MAR 18	60.06	139.16
20 MAR 18	ACLEDA Unity Transactions ACU TOPUP Pymnt	FT1807901PLYZ2JG	20 MAR 18	1.00	138.16
22 MAR 18	Net Salary Credit S03ACLB	FT18080133BM3Y4C	21 MAR 18	482.27	620.43
22 MAR 18	Principal Repayment ✓	MG1414100001	22 MAR 18	83.30 ✓	537.13
22 MAR 18	Interest Repayment ✓	MG1414100001	22 MAR 18	119.97 ✓	417.16
22 MAR 18	Reimbursement of Interest	LD1507200025	22 MAR 18	18.34	398.82
22 MAR 18	Loan Pricpal Repayment	LD1507200025	22 MAR 18	77.25	321.57
24 MAR 18	Banking service's fee ACU Monthly Fees	FT180850KP2FH5PK	26 MAR 18	0.50	321.07
29 MAR 18	Other Transfer Debit FT18088001625	FT18088135BPQGR2	29 MAR 18	200.00	121.07
30 MAR 18	Cash Deposit	TT180893J9PY\B36	30 MAR 18	200.00	321.07
01 APR 18	Credit Interest	00010053154212-20180331	30 MAR 18	0.09	321.16
02 APR 18	Automatic Standing Order Ordre Permanent	FT1809203JHSM97G	02 APR 18	9.66	311.50
02 APR 18	ATM Cash Withdrawal TND-ATM1	FT180920X8Z285KK\B36	02 APR 18	10.01	301.49
02 APR 18	ATM Cash Withdrawal TND-ATM1	FT1809207CK9356K\B36	02 APR 18	50.00	251.49
06 APR 18	Net Salary Credit B04ACLB	FT18095065PBW6N8	05 APR 18	403.26	654.75 ✓
05 APR 18	Other Transfer Credit ACS Settlement	FT1809508TV26Y3G	05 APR 18	11,832.22	12,486.97
06 APR 18	ATM Cash Withdrawal TND-ATM1	FT18096145SP3Q80\B36	06 APR 18	10.00	12,476.97
08 APR 18	ATM Cash Withdrawal CHC-ATM2	FT18099045GL7QXZ\B35	09 APR 18	200.00	12,276.97
10 APR 18	ACLEDA Unity Transactions ACU TOPUP Pymnt	FT181000YMDQXN38	10 APR 18	1.00	12,275.97
10 APR 18	Other Transfer Credit ACS Settlement	FT181000ZFNK5060	10 APR 18	11,582.60	23,858.57
11 APR 18	Account Transfer Charges AC-00010869820321	FT181010N1QV3GY6	11 APR 18	1.00	23,857.57
11 APR 18	Payment services	FT181010N1QV3GY6	11 APR 18	19.93	23,837.64
15 APR 18	ATM Cash Withdrawal BTB-KB-ATM3	FT1810806ZNNZ70L\B76	18 APR 18	300.00	23,537.64
18 APR 18	ACLEDA Unity Transactions ACU TOPUP Pymnt	FT1810803WHSVVG	18 APR 18	1.00	23,536.64
20 APR 18	Net Salary Credit S04ACLB	FT181090Q7QK8YYM	19 APR 18	462.08	23,998.72
20 APR 18	Other Transfer Debit DE SUPPORT APR18	FT1811009K13GTV9	20 APR 18	12.00	23,986.72
20 APR 18	Auto Pay and Settlement HIS07631-AutoOF	FT181101515Q8R8Y	20 APR 18	172.40	24,159.12
22 APR 18	Principal Repayment ✓	MG1414100001	20 APR 18	71.11 ✓	24,088.01
22 APR 18	Interest Repayment ✓	MG1414100001	20 APR 18	132.16 ✓	23,955.85
22 APR 18	Reimbursement of Interest	LD1507200025	20 APR 18	19.81	23,936.04
22 APR 18	Loan Pricpal Repayment	LD1507200025	20 APR 18	75.78	23,860.26
23 APR 18	ATM Cash Withdrawal RSKI-ATM2	FT1811314VJPDJ2W\B23	23 APR 18	150.00	23,710.26

ORIGINAL SIGHTED

Results 1 - 122 of 122

Account Statement STATEMENT ENTRY DATED ENQUIRY NBC Code : Cate.Code : 6010

Account : 00010053154212

Cate.Name: Payroll

Customer : 531542

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Currency : USD

Balance at Period Start : 7.00

Value Date	Reference	Description	Booking Date	Debit	Credit	Closing Balance
02 JAN 18	Automatic Standing Order Ordre Permanent	FT180020V7VJM9MY	02 JAN 18	9.66		-2.66
03 JAN 18	Other Transfer Credit FT18003003202	FT180030FY3751DP	03 JAN 18		20.00	17.34
05 JAN 18	Net Salary Credit B01ACLB UNIFORM	FT1800406R7LXGG5	04 JAN 18		120.00	137.34
09 JAN 18	ACLEDA Unity Transactions ACU TOPUP Pymment	FT180090NWL3PHTD	09 JAN 18	2.00		135.34
15 JAN 18	ATM Cash Withdrawal TND-ATM1	FT1801502XPMQ9R\B36	15 JAN 18	4.98		130.36
19 JAN 18	Auto Pay and Settlement BULKPR PRUDE	FT1801913121JG0J	19 JAN 18		42.37	172.73
22 JAN 18	Net Salary Credit S01ACLB	FT180220W2WHQPCW	22 JAN 18		415.52	588.25
22 JAN 18	ATM Cash Withdrawal TND-ATM1	FT1802210HD9N1CT\B36	22 JAN 18	50.00		538.25
22 JAN 18	Principal Repayment ✓	MG1414100001	22 JAN 18	69.34		468.91
22 JAN 18	Interest Repayment ✓	MG1414100001	22 JAN 18	133.93		334.98
22 JAN 18	Reimbursement of Interest	LD1507200025	22 JAN 18	21.27		313.71
22 JAN 18	Loan Pricpal Repayment	LD1507200025	22 JAN 18	74.32		239.39
23 JAN 18	Banking service's fee ATM CARD F 2018	FT180230GJJNW40L	23 JAN 18	6.00		233.39
23 JAN 18	ACLEDA Unity Transactions ACU TOPUP Pymment	FT18023129DMYBS5	23 JAN 18	2.00		231.39
24 JAN 18	Banking service's fee ACU Monthly Fees	FT1802414LDDHCSG	24 JAN 18	0.50		230.89
24 JAN 18	ATM Cash Withdrawal TND-ATM1	FT180240DJLLS5YD\B36	24 JAN 18	20.00		210.89
25 JAN 18	Other Transfer Credit Int PF ACLB	FT180250LPCKD4GJ	25 JAN 18		434.01	644.90
25 JAN 18	Other Transfer Credit PF ACLB	FT180250M9X7HPNS	25 JAN 18		3,429.39	4,074.29
30 JAN 18	ATM Cash Withdrawal TND-ATM1	FT180300KYD9RR2R\B36	30 JAN 18	10.00		4,064.29
30 JAN 18	ATM Cash Withdrawal TND-ATM1	FT18030027PJYJHY\B36	30 JAN 18	9.97		4,054.32
01 FEB 18	Credit Interest	00010053154212-20180131	30 JAN 18		0.43	4,054.75
01 FEB 18	Withholding Tax Debit	00010053154212-20180131	30 JAN 18	0.02		4,054.73
01 FEB 18	ATM Cash Withdrawal TND-ATM1	FT1803213JB0LTC\B36	01 FEB 18	50.00		4,004.73
02 FEB 18	Automatic Standing Order Ordre Permanent	FT1803313PVYFVBX	02 FEB 18	9.66		3,995.07
02 FEB 18	Other Transfer Credit ACS Settlement	FT18033071FXHNB0	02 FEB 18		8,947.56	12,942.63
02 FEB 18	Cash Withdrawal	TT18033CS314	02 FEB 18	12,900.00		42.63
06 FEB 18	ACLEDA Unity Transactions ACU TOPUP Pymment	FT180370M54S22LK	06 FEB 18	1.00		41.63
12 FEB 18	ATM Cash Withdrawal TND-ATM1	FT180430WTZLDQSC\B36	12 FEB 18	20.00		21.63
12 FEB 18	Account Transfer Charges AC-00010869820321	FT1804412ZWV2XHZ	13 FEB 18	1.00		20.63
12 FEB 18	Payment services	FT1804412ZWV2XHZ	13 FEB 18	19.91		0.72
13 FEB 18	ACLEDA Unity Transactions ACU TOPUP Pymment	FT180440W72SZ8B3	13 FEB 18	1.00		-0.28
13 FEB 18	Other Transfer Credit FT18044004342	FT1804414HDKLF38	13 FEB 18		20.00	19.72
20 FEB 18	ACLEDA Unity Transactions ACU TOPUP Pymment	FT180510R66KNS6Y	20 FEB 18	2.00		17.72
22 FEB 18	Net Salary Credit S02ACLB	FT180520N33612S2	21 FEB 18		482.18	499.90
21 FEB 18	Account Transfer Charges AC-00010869820321	FT1805305M48CK6C	22 FEB 18	1.00		498.90
21 FEB 18	Payment services	FT1805305M48CK6C	22 FEB 18	19.95		478.95
22 FEB 18	Principal Repayment ✓	MG1414100001	22 FEB 18	69.89		409.06
22 FEB 18	Interest Repayment ✓	MG1414100001	22 FEB 18	133.38		275.68
22 FEB 18	Reimbursement of Interest	LD1507200025	22 FEB 18	20.79		254.89
22 FEB 18	Loan Pricpal Repayment	LD1507200025	22 FEB 18	74.80		180.09

ORIGINAL SIGHTED

17 NOV 17	ATM Cash Withdrawal TND-ATM1	FT173210QDYXS7FB\B36	17 NOV 17	30.00	13.29
22 NOV 17	Net Salary Credit S11ACLB	FT17325122FFL4WR	21 NOV 17	522.78	536.07
22 NOV 17	ATM Cash Withdrawal TND-ATM1	FT1732607HT8DGJX\B36	22 NOV 17	4.96	531.11
22 NOV 17	Principal Repayment ✓	MG1414100001	22 NOV 17	68.21	462.90
22 NOV 17	Interest Repayment ✓	MG1414100001	22 NOV 17	135.06	327.84
22 NOV 17	Reimbursement of Interest	LD1507200025	22 NOV 17	22.23	305.61
22 NOV 17	Loan Pricpal Repayment	LD1507200025	22 NOV 17	73.36	232.25
24 NOV 17	Banking service's fee ACU Monthly Fees	FT1732814C4VW6KT	24 NOV 17	0.50	231.75
24 NOV 17	ATM Cash Withdrawal TND-ATM1	FT173280WQCXBR0\B36	24 NOV 17	4.96	226.79
27 NOV 17	ACLEDA Unity Transactions ACU TOPUP Pymnt	FT173310VRMZS6J7	27 NOV 17	2.00	224.79
27 NOV 17	ATM Cash Withdrawal TND-ATM1	FT173311403YM2BM\B36	27 NOV 17	20.00	204.79
30 NOV 17	ATM Cash Withdrawal TND-ATM1	FT17334148MQDLZP\B36	30 NOV 17	19.82	184.97
01 DEC 17	Credit Interest	00010053154212-20171130	30 NOV 17	0.03	185.00
01 DEC 17	ATM Cash Withdrawal CHC-ATM1	FT1733507PB3DHGF\B35	01 DEC 17	100.00	85.00
01 DEC 17	ATM Cash Withdrawal CHC-ATM1	FT173350XS5KMD2FQ\B35	01 DEC 17	50.00	35.00
04 DEC 17	Automatic Standing Order Ordre Permanent	FT173380RVQFZL77	04 DEC 17	9.66	25.34
06 DEC 17	Cash Deposit	TT17340QDKY8\B36	06 DEC 17	4,900.00	4,925.34
07 DEC 17	Other Transfer Debit ACS Settlement	FT173410V9XLKJCN	07 DEC 17	4,883.31	42.03
10 DEC 17	ATM Cash Withdrawal CHC-ATM4	FT173460ZXSMSST4\B35	12 DEC 17	19.84	22.19
11 DEC 17	ATM Cash Withdrawal CHC-ATM1	FT1734603FQYYRWM\B35	12 DEC 17	19.84	2.35
11 DEC 17	Other Transfer Credit FT17345003406	FT173461362VQY3Y	12 DEC 17	60.00	62.35
11 DEC 17	ATM Cash Withdrawal CHC-ATM2	FT1734611D9VMJ2N\B35	12 DEC 17	60.00	2.35
12 DEC 17	Cash Deposit 016858885	TT17346MS3D2\B36	12 DEC 17	200.00	202.35
12 DEC 17	ACLEDA Unity Transactions ACU TOPUP Pymnt	FT17346076KFYHGB	12 DEC 17	2.00	200.35
12 DEC 17	Cash Deposit	TT17346GK7CT\B36	12 DEC 17	260.00	460.35
13 DEC 17	Other Transfer Debit ACS Settlement	FT173470SNQDJDCG	13 DEC 17	432.00	28.35
14 DEC 17	Cash Deposit	TT17348TVNZ0\B36	14 DEC 17	300.00	328.35
14 DEC 17	ATM Cash Withdrawal TND-ATM1	FT173480WQFZNH3H\B36	14 DEC 17	9.92	318.43
14 DEC 17	Account Transfer Charges AC-00010869820321	FT173490TRXZHQF	15 DEC 17	1.00	317.43
14 DEC 17	Payment services	FT173490TRXZHQF	15 DEC 17	19.84	297.59
14 DEC 17	Account Transfer Charges AC-00010869820321	FT173490TTRY1Y1X	15 DEC 17	1.00	296.59
14 DEC 17	Payment services	FT173490TTRY1Y1X	15 DEC 17	267.79	28.80
17 DEC 17	Other Transfer Credit FT17351000690	FT173520TMR77KM4	18 DEC 17	20.00	48.80
19 DEC 17	ACLEDA Unity Transactions ACU TOPUP Pymnt	FT173530FPK59J30	19 DEC 17	2.00	46.80
20 DEC 17	ATM Cash Withdrawal TND-ATM1	FT173540NTX339NW\B36	20 DEC 17	9.92	36.88
22 DEC 17	Net Salary Credit S12ACLB	FT173550FSWZRXS	21 DEC 17	420.32	457.20
22 DEC 17	ATM Cash Withdrawal TND-ATM1	FT17356125LJ7HBP\B36	22 DEC 17	140.00	317.20
22 DEC 17	Reimbursement of Interest	LD1507200025	22 DEC 17	21.05	296.15
22 DEC 17	Loan Pricpal Repayment	LD1507200025	22 DEC 17	74.54	221.61
22 DEC 17	Principal Repayment ✓	MG1414100001	22 DEC 17	73.10	148.51
22 DEC 17	Interest Repayment ✓	MG1414100001	22 DEC 17	130.17	18.34
24 DEC 17	Banking service's fee ACU Monthly Fees	FT173590K8PK9Y1M	25 DEC 17	0.50	17.84
26 DEC 17	ACLEDA Unity Transactions ACU TOPUP Pymnt	FT1736008N7RH3F2	26 DEC 17	1.00	16.84
28 DEC 17	ATM Cash Withdrawal	FT1736206G5C4C2Q\B36	28 DEC 17	9.92	6.92

ORIGINAL SIGHTED

Results 1 - 127 of 127

Account Statement STATEMENT ENTRY DATED ENQUIRY NBC Code : Cate.Code : 6010
 Account : 00010053154212 Cate.Name: Payroll
 Customer : 531542 ជូន លីមីត
 Currency : USD

Balance at Period Start : 37.04

Value Date	Reference	Description	Booking Date	Debit	Credit	Closing Balance
01 AUG 17	Cash Deposit	TT1721300524\B36	01 AUG 17		100.00	137.04
01 AUG 17	Account Transfer Charges AC-00010869820321	FT172140KM46ND67	02 AUG 17	1.00		136.04
01 AUG 17	Payment services	FT172140KM46ND67	02 AUG 17	19.55		116.49
02 AUG 17	Automatic Standing Order Ordre Permanent	FT17214100H0M2S9	02 AUG 17	9.66		106.83
02 AUG 17	ATM Cash Withdrawal TND-ATM1	FT1721410GWVWRCH\B36	02 AUG 17	9.77		97.06
03 AUG 17	ATM Cash Withdrawal TND-ATM1	FT1721503193J6GF\B36	03 AUG 17	4.88		92.18
04 AUG 17	Account Transfer Charges AC-00010869820321	FT172190D041SX84	07 AUG 17	1.00		91.18
04 AUG 17	Payment services	FT172190D041SX84	07 AUG 17	19.54		71.64
06 AUG 17	Account Transfer Charges AC-00010869820321	FT172190QPCYX81P	07 AUG 17	1.00		70.64
06 AUG 17	Payment services	FT172190QPCYX81P	07 AUG 17	19.54		51.10
07 AUG 17	ATM Cash Withdrawal TND-ATM1	FT1721904T5SYP52\B36	07 AUG 17	10.00		41.10
07 AUG 17	Account Transfer Charges AC-00010869820321	FT17220068X02QZ5	08 AUG 17	1.00		40.10
07 AUG 17	Payment services	FT17220068X02QZ5	08 AUG 17	19.52		20.58
08 AUG 17	Other Transfer Credit FT17220001653	FT172200BG1TLRG6	08 AUG 17		60.00	80.58
10 AUG 17	Other Transfer Credit AFT Buy ASAshare	FT172220PL2ZX76Q	10 AUG 17		647.20	727.78
14 AUG 17	ATM Cash Withdrawal TND-ATM1	FT172260575WQ2WM\B36	14 AUG 17	20.00		707.78
15 AUG 17	ATM Cash Withdrawal TND-ATM1	FT172270DMK4JZ34\B36	15 AUG 17	40.00		667.78
15 AUG 17	Other Transfer Debit ACS Settlement	FT172270BP24T9LQ	15 AUG 17	642.20		25.58
18 AUG 17	Cash Deposit	TT17230301W8\B36	18 AUG 17		400.00	425.58
18 AUG 17	ATM Cash Withdrawal TND-ATM1	FT172300ZF6N546J\B36	18 AUG 17	9.75		415.83
22 AUG 17	Net Salary Credit S08ACLB	FT172330H980BP3H	21 AUG 17		419.55	835.38
21 AUG 17	ATM Cash Withdrawal TND-ATM1	FT172330WTRBGD68\B36	21 AUG 17	9.77		825.61
22 AUG 17	ATM Cash Withdrawal TND-ATM1	FT172340CWGNGNBQV\B36	22 AUG 17	10.00		815.61
22 AUG 17	Reimbursement of Interest	LD1507200025	22 AUG 17	23.64		791.97
22 AUG 17	Loan Principal Repayment	LD1507200025	22 AUG 17	71.95		720.02
22 AUG 17	Principal Repayment	MG1414100001	22 AUG 17	66.57		653.45
22 AUG 17	Interest Repayment	MG1414100001	22 AUG 17	136.70		516.75
24 AUG 17	Banking service's fee ACU Monthly Fees	FT172360J6C1Y5JK	24 AUG 17	0.50		516.25
28 AUG 17	ATM Cash Withdrawal TND-ATM1	FT17240095733Y18\B36	28 AUG 17	50.00		466.25
01 SEP 17	Credit Interest	00010053154212-20170831	31 AUG 17		0.15	466.40
04 SEP 17	Automatic Standing Order Ordre Permanent	FT1724713G6S7S62	04 SEP 17	9.66		456.74
03 SEP 17	Account Transfer Charges AC-00010869820321	FT172470D1S1F5CG	04 SEP 17	1.00		455.74
03 SEP 17	Payment services	FT172470D1S1F5CG	04 SEP 17	19.70		436.04
04 SEP 17	ATM Cash Withdrawal VCM-ATM2	FT172470JHYBHVPR\B83	04 SEP 17	9.86		426.18
04 SEP 17	ATM Cash Withdrawal VCM-ATM3	FT172470JHYCPZCQ\B83	04 SEP 17	40.00		386.18
05 SEP 17	Net Salary Credit B09ACLB	FT172470LBXR2F9	04 SEP 17		396.86	783.04
06 SEP 17	Direct Debit 162118144	TT172494MLNB\DPN	06 SEP 17	355.08		427.96
07 SEP 17	Transfer Debit TT DR	TT17250WJ1NR\B29	07 SEP 17	180.00		247.96

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07 SEP 17	Other Transfer Credit FT	FT1725005HJ15964	07 SEP 17	150.00	397.96
08 SEP 17	ATM Cash Withdrawal DKR-ATM1	FT17251074Y651T8\B22	08 SEP 17	500.00	-102.04
12 SEP 17	ACLEDA Unity Transactions ACU TOPUP Pymnt	FT172550BQVN6WSV	12 SEP 17	2.00	-104.04
12 SEP 17	Auto Pay and Settlement DSA07631-AutoOF	FT172550QYQCF9BH	12 SEP 17	17.50	-86.54
12 SEP 17	Cash Deposit	TT17255HC7GB\PNP	12 SEP 17	140.00	53.46
13 SEP 17	ATM Cash Withdrawal TND-ATM1	FT172560G7MT4V4JB36	13 SEP 17	10.00	43.46
18 SEP 17	ACLEDA Unity Transactions ACU TOPUP Pymnt	FT1726102HF2XY1C	18 SEP 17	1.00	42.46
18 SEP 17	Net Salary Credit S09ACLB	FT1726103K8NXP7K	18 SEP 17	393.00	435.46
22 SEP 17	ACLEDA Unity Transactions ACU TOPUP Pymnt	FT1726507Q9TNSSZ	22 SEP 17	2.00	433.46
22 SEP 17	Principal Repayment	MG1414100001	22 SEP 17	67.10	366.36
22 SEP 17	Interest Repayment	MG1414100001	22 SEP 17	136.17	230.19
22 SEP 17	Reimbursement of Interest	LD1507200025	22 SEP 17	23.17	207.02
22 SEP 17	Loan Pricipal Repayment	LD1507200025	22 SEP 17	72.42	134.60
23 SEP 17	Account Transfer Charges AC-00010869820321	FT172690X0JR5C26	26 SEP 17	1.00	133.60
23 SEP 17	Payment services	FT172690X0JR5C26	26 SEP 17	19.75	113.85
24 SEP 17	Banking service's fee ACU Monthly Fees	FT172690LKTRDGM	26 SEP 17	0.50	113.35
26 SEP 17	ATM Cash Withdrawal TND-ATM1	FT1726905H2DD1RH\B36	26 SEP 17	9.86	103.49
26 SEP 17	ATM Cash Withdrawal TND-ATM1	FT17269146QBV466\B36	26 SEP 17	9.86	93.63
26 SEP 17	ATM Cash Withdrawal TND-ATM1	FT172690BDWLMQXY\B36	26 SEP 17	9.86	83.77
27 SEP 17	ATM Cash Withdrawal TND-ATM1	FT1727005T96RL\B36	27 SEP 17	9.84	73.93
01 OCT 17	Credit Interest	00010053154212-20170930	29 SEP 17	0.08	74.01
01 OCT 17	Debit Interest	00010053154212-20170930	29 SEP 17	0.12	73.89
02 OCT 17	Automatic Standing Order Ordre Permanent	FT1727504R5S6H62	02 OCT 17	9.66	64.23
02 OCT 17	Teller Shortages CL SUR TND-ATM	FT172750FGBQ366Z\B36	02 OCT 17	9.86	74.09
04 OCT 17	ATM Cash Withdrawal TND-ATM1	FT172770JMK3HLM8\B36	04 OCT 17	9.83	64.26
10 OCT 17	ACLEDA Unity Transactions ACU TOPUP Pymnt	FT172830FSLJHYFR	10 OCT 17	1.00	63.26
11 OCT 17	ATM Cash Withdrawal TND-ATM1	FT1728411P5PLH03\B36	11 OCT 17	9.88	53.38
16 OCT 17	Account Transfer Charges AC-00010869820321	FT172900XSMBQJND	17 OCT 17	1.00	52.38
16 OCT 17	Payment services	FT172900XSMBQJND	17 OCT 17	19.84	32.54
17 OCT 17	ATM Cash Withdrawal TND-ATM1	FT172900XJMLK872\B36	17 OCT 17	10.00	22.54
20 OCT 17	Net Salary Credit S10ACLB	FT172920XRYB216H	19 OCT 17	441.92	464.46
20 OCT 17	ATM Cash Withdrawal TND-ATM1	FT17293083W8L5M2\B36	20 OCT 17	9.92	454.54
22 OCT 17	Principal Repayment	MG1414100001	20 OCT 17	72.01	382.53
22 OCT 17	Interest Repayment	MG1414100001	20 OCT 17	131.26	251.27
22 OCT 17	Reimbursement of Interest	LD1507200025	20 OCT 17	21.97	229.30
22 OCT 17	Loan Pricipal Repayment	LD1507200025	20 OCT 17	73.62	155.68
22 OCT 17	ATM Cash Withdrawal TND-ATM1	FT1729704C84063M\B36	24 OCT 17	50.00	105.68
24 OCT 17	Banking service's fee ACU Monthly Fees	FT1729705M66JVRN	24 OCT 17	0.50	105.18
25 OCT 17	ACLEDA Unity Transfer Fee AC-00012027583418	FT1729803G01WRKV	25 OCT 17	0.25	104.93
25 OCT 17	ACLEDA Unity Transactions ACU Payment	FT1729803G01WRKV	25 OCT 17	48.00	56.93
26 OCT 17	ACLEDA Unity Transactions ACU TOPUP Pymnt	FT1729914RPMF4CH	26 OCT 17	2.00	54.93
01 NOV 17	Credit Interest	00010053154212-20171031	31 OCT 17	0.02	54.95
06 NOV 17	Automatic Standing Order Ordre Permanent	FT173100XJ7VZWFM	06 NOV 17	9.66	45.29
13 NOV 17	ACLEDA Unity Transactions ACU TOPUP Pymnt	FT173170C8Q4QRN1	13 NOV 17	2.00	43.29

