

SAMANTHA ANALEAH BLANC  
50 FARFAN STREET  
DIEGO MARTIN

PERIODIC STATEMENT

Date: 25/12/2021

Period: 26/11/2021 to 25/12/2021  
(30 days)

Statement Number: 32

The Bank of Unbeatable Rates has the savings plan that's right for you!  
Save the runaround and check us out today for a plan to suit your needs.

ACCOUNT SUMMARY

Branch : Diego Martin Service Centre

ACCOUNT #: CHQ - 440021378201 Career Builder F/Time Student  
Sole Signatory

Currency: TTD

Samantha Analeah Blanc

Enclosures: 0

Beginning Balance as of 26/11/2021	13,876.67
Deposits & Other Credits	7,117.64
Cheques & Other Debits	7,573.49
Ending Balance as of 25/12/2021	13,420.82

TRANSACTION INFORMATION

Date	Cheque #	Description	Amount	Balance
26/11		IB VTM LOAD Shein order	420.32 -	13,456.35
26/11		VTM Re-Load Comission	4.83 -	13,451.52
26/11		Interest Credit	1.64	13,453.16
29/11		IB VTM LOAD Switch game money	677.93 -	12,775.23
29/11		VTM Re-Load Comission	7.79 -	12,767.44
29/11		IB VTM LOAD Switch game money	203.38 -	12,564.06
29/11		VTM Re-Load Comission	2.33 -	12,561.73
29/11		POS- FU QIANG CHINESE RESTA	42.00 -	12,519.73
29/11		POS- SUPERPHARM LIMITED	176.97 -	12,342.76

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SEE OVERLEAF

## PERIODIC STATEMENT

Account #: CHQ-440021378201

SAMANTHA ANALEAH BLANC

25/12/2021

## TRANSACTION INFORMATION (continued)

Date	Cheque #	Description	Amount	Balance
29/11		POS- SUPERPHARM LIMITED	280.74 -	12,062.02
29/11		IB TRANSFER Mum money	95.00 -	11,967.02
30/11		ABM- RBL WEST MALL #2	1,600.00	13,567.02
06/12		POS- BODY PERFECTION	38.00 -	13,529.02
06/12		POS- PAPER BOUND LTD	61.00 -	13,468.02
06/12		POS- ROYAL CASTLE LIMITED	149.00 -	13,319.02
06/12		POS- FASHION GLAM LADIES BO	195.00 -	13,124.02
06/12		POS- STARLITE DRUG	342.00 -	12,782.02
06/12		POS- PENNYWISE	424.50 -	12,357.52
06/12		POS- WESTBEES DEV	667.01 -	11,690.51
07/12		POS- WEB SOURCE COMPANY LIM	68.35 -	11,622.16
13/12		IB VTM LOAD Netflix sub	67.79 -	11,554.37
13/12		VTM Re-Load Comission	0.77 -	11,553.60
13/12		IB TRANSFER food for the COVID	230.00	11,783.60
13/12		POS- ARCOS DORADOS TRINIDAD	78.95 -	11,704.65
13/12		POS- DOMINO S	79.00 -	11,625.65
13/12		POS- PEAKE TRADING LTD	115.89 -	11,509.76
13/12		POS- THE HOME STOR	218.91 -	11,290.85
14/12		Maintenance Fee	12.01 -	11,278.84
15/12		POS- EXCELLENT STO	150.65 -	11,128.19
16/12		POS- MASSY STORES-WESTMOORI	303.70 -	10,824.49
16/12		IB TRANSFER Pricesmart bill	580.00 -	10,244.49
20/12		POS- PATCON LTD	9.95 -	10,234.54
20/12		POS- STARLITE DRUG	93.00 -	10,141.54
20/12		POS- ZINA S JEWELL	175.00 -	9,966.54
20/12		POS- PETER ELIAS	195.00 -	9,771.54
20/12		POS- SUPERPHARM LIMITED	199.98 -	9,571.56
21/12		Pymt from ANDRE B. CHARLES	1,000.00	10,571.56
21/12		POS- ISLAND HOBBIE	440.00 -	10,131.56
21/12		POS- ALL THAT JAZZ LTD	536.00 -	9,595.56
22/12		ABM- WDL SERVICE CHARGE	0.75 -	9,594.81
22/12		ABM- RBL WEST MALL #2	200.00 -	9,394.81
23/12		Pymt from ANDRE B. CHARLES	4,286.00	13,680.81
23/12		POS- MASSY STORES-ALYCE GLE	259.99 -	13,420.82