



FirstCaribbean
International Bank

STATEMENT OF ACCOUNT

BRANCH	ACCOUNT NUMBER	PAGE
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626	123456789	1
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TAX ID

COMMERCIAL BANKING CENTRE

ABC COMPANY LIMITED

ONE ACCORD PLAZA

WARRENS

ST.MICHAEL

BARBADOS

BARBADIAN DOLLAR

2017-07-31

00626

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
JUN30	BALANCE FORWARD	0.00	0.00	7,850.90
JUL03	CHEQUE 076	1,762.50	0.00	9,613.40
JUL10	CHEQUE-077	987.85	0.00	8,625.65
JUL14	FROM ACCOUNT 1895456	0.00	20,000.00	28,625.65
JUL14	W/T SILVERLINE OFFICE SYSTEMS	1,856.95	0.00	26,768.70
JUL17	CHEQUE-072	100.58	0.00	26,668.12
JUL31	STAMP DUTY	0.50	0.00	26,667.62

	STARTING BALANCE	DEBITS COUNT	DEBITS AMOUNT	CREDITS COUNT	CREDITS AMOUNT	CLOSING BALANCE
THIS PAGE	7,850.90	11	4,708.38	1	20,000.00	26,667.62
THIS STATEMENT	7,850.90	11	4,708.38	1	20,000.00	26,667.62

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