

Statement No.

27812200048181

Posting Date	Posting Description	TRF R Transfer ID	Debit Withdrawal	Credit Deposit	Net Balance
25/08/2011	DEBIT CARD ANNUAL FEE		12.00		36,254.17
29/08/2011	salary aug 2011			13,500.00	49,754.17
15/09/2011	013480		12,000.00		37,754.17
26/09/2011	Credit Interest Capitalised			871.41	38,625.58
10/10/2011	REP DUP REN CARDS CHS BRO		11.00		38,614.58
10/10/2011	ATM CASH WITHDRAWAL FROM C	128512083773	3,000.00		35,614.58
11/10/2011	salary sep 11			13,500.00	49,114.58
15/10/2011	ATM CASH WITHDRAWAL FROM C	128912083725	2,000.00		47,114.58
16/10/2011	ATM CASH WVD FROM CASA REM	2699	1,000.00		46,114.58
17/10/2011	ATM CASH WVD FROM CASA REM	801	6,000.00		40,114.58
17/10/2011	ATM CASH WVD FROM CASA REM	802	7,000.00		33,114.58
06/11/2011	ATM CASH WVD FROM CASA REM	8804	4,000.00		29,114.58
11/11/2011	salary oct 2011			13,500.00	42,614.58
23/11/2011	POS PURCHASE REMOTE ON US	132721214050	255.64		42,358.94
23/12/2011	ATM CASH WVD FROM CASA REM	4558	6,000.00		36,358.94
23/12/2011	ATM CASH WVD FROM CASA REM	4558	10,000.00		26,358.94
09/12/2011	ATM CASH WVD FROM CASA REM	13	8,000.00		18,358.94
09/12/2011	ATM CASH WVD FROM CASA REM	14	7,000.00		11,358.94
10/12/2011	salary nov 2011			17,000.00	28,358.94
15/12/2011	ATM CASH WVD FROM CASA REM	2585	8,000.00		19,358.94
20/12/2011	ATM CASH WVD FROM CASA REM	3072	2,000.00		17,358.94
20/12/2011	SC ON NFS TXN REMOTE ON US	2072	20.00		17,158.94
28/12/2011	ATM CASH WVD FROM CASA REM	1766	7,000.00		10,158.94
28/12/2011	SC ON NFS TXN REMOTE ON US	1766	30.00		9,858.94
05/01/2012	ATM CASH WVD FROM CASA REM	5878	3,500.00		6,358.94
13/01/2012	salary dec 2011			17,000.00	23,358.94
01/02/2012	ATM CASH WVD FROM CASA REM	5478	1,000.00		22,358.94
10/02/2012	salary jan 2012			16,220.00	38,578.94
12/02/2012	ATM CASH WVD FROM CASA REM	7645	5,000.00		33,578.94
12/02/2012	ATM CASH WVD FROM CASA REM	7645	5,000.00		28,578.94
12/02/2012	ATM CASH WVD FROM CASA REM	8743	4,000.00		24,578.94
16/02/2012	ATM CASH WVD FROM CASA REM	1725	500.00		24,078.94
21/02/2012	ATM CASH WVD FROM CASA REM	8051	2,000.00		22,078.94
21/02/2012	SC ON NFS TXN REMOTE ON US	8051	20.00		22,058.94

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