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Mwugabe Daniel E Prospere
Rodney Heights Circle, Rodney Heights
Rodney Heights Circle, Rodney Heights
Gros Islet Saint Lucia

Account Number: 930272072
Statement Date: 10/31/24
Page Number: 1

Thank you for choosing Bank of Saint Lucia. All the Bank you Need

-REGULAR SAVINGS #: 930272072-----

Previous Balance on	10/31/23	\$	.00
34 Deposits and Other Additions (Credits)		+	14,808.38
68 Withdrawals and Other Charges (Debits)		-	14,782.26

Current Balance on	10/31/24	\$	26.12

11/24/23 DIRECT DEPOSIT	LC IC Banking OTHERS ACH Transfer B/O MWUGABE PROSPE	200.00 +
	RE 2023-11-23 23:22:4	
11/27/23 POS PURCHASE	4029357733 PP*APPLE.COM/BI	10.12 -
	11/25 02:43	
11/30/23 SERVICE CHARGE		3.00 -
12/04/23 DIRECT DEPOSIT	LC IC Banking OTHERS ACH Transfer B/O MWUGABE PROSPE	4.00 +
	RE 2023-12-03 10:52:5	
12/04/23 STANDING ORDER	MWUGABE PROSPERE CR 101056325	180.00 -
12/06/23 CHEQUE DEPOSIT		1,167.50 +
12/07/23 CASH WITHDRAWAL		1,150.00 -
12/14/23 DIRECT DEPOSIT	LC IC Banking OTHERS ACH Transfer B/O MWUGABE PROSPE	500.00 +
	RE 2023-12-14 11:31:2	
12/15/23 POS PURCHASE	TALLINN GRIP2FS	137.85 -
	12/14 15:13	
12/15/23 POS PURCHASE	6128014428 ICM Pay	273.69 -
	12/14 15:08	
12/18/23 AUTO TRANSFER DEBIT BBakery		40.00 -
12/18/23 POS PURCHASE	Jimmit Source Real Foo	51.25 -
	12/15 17:28	
12/19/23 DIRECT DEPOSIT	LC IC Banking OTHERS ACH Transfer B/O MWUGABE PROSPE	50.00 +
	RE 2023-12-19 13:48:4	
12/19/23 DIRECT DEPOSIT	LC IC Banking OTHERS ACH Transfer B/O MWUGABE PROSPE	180.00 +
	RE 2023-12-18 19:51:2	
12/19/23 AUTO TRANSFER DEBIT JKhodra		50.00 -
12/20/23 DIRECT DEPOSIT	LC IC Banking OTHERS ACH Transfer B/O MWUGABE PROSPE	10.00 +
	RE 2023-12-19 14:12:0	
12/20/23 ATM WITHDRAWAL	WATERFRONT 1 WATERFRONT	20.00 -
	1219 1419	
12/27/23 POS PURCHASE SE	6128014428 ICM Pay	50.34 +
	12/25 01:45	

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12/28/23 DIRECT DEPOSIT	LC IC Banking OTHERS ACH Transfer B/O MWUGABE PROSPE	15.25 +
	RE 2023-12-28 11:49:1	
12/29/23 ATM DEPOSIT	WATERFRONT 2 WATERFRONT	350.00 +
	1228 1820	
12/29/23 DIRECT DEPOSIT	LC IC Banking OTHERS ACH Transfer B/O MWUGABE PROSPE	337.73 +
	RE 2023-12-28 13:45:3	
12/29/23 STANDING ORDER	MWUGABE PROSPERE CR 101056325	180.00 -
12/29/23 POS PURCHASE	Limassol EXNESS.COM	51.18 -
	12/28 08:50	
12/31/23 INT. PAID		.02 +
12/31/23 SERVICE CHARGE		3.00 -
1/03/24 POS PURCHASE SE	Limassol EXNESS.COM	48.66 +
	12/28 08:50	
1/03/24 POS PURCHASE SE	Tallinn grip2fs	134.41 +
	00/00 00:00	
1/03/24 POS PURCHASE SE	Limassol EXNESS.COM	505.38 +
	12/29 11:53	
1/03/24 AUTO TRANSFER DEBIT	Phidel	42.87 -
1/03/24 POS PURCHASE	Limassol EXNESS.COM	705.68 -
	12/29 11:53	
1/04/24 ATM DEPOSIT	WATERFRONT 2 WATERFRONT	600.00 +
	0104 0726	
1/04/24 POS PURCHASE SE	exness.com	86.67 +
	01/03 10:14	
1/04/24 ATM/POS NSF Fee	4029357733 PAYPAL	2.00 -
	0104 0638	
1/04/24 ATM/POS NSF Fee	4029357733 PAYPAL	2.00 -
	0104 0638	
1/04/24 AUTO TRANSFER DEBIT	Phidel	260.00 -
1/04/24 AUTO TRANSFER DEBIT	Phidel	470.00 -
1/05/24 AUTO TRANSFER DEBIT	Phidel	520.00 -
1/08/24 POS PURCHASE	4029357733 PAYPAL *TAOZUN6	7.00 -
	01/05 19:10	
1/08/24 POS PURCHASE	CASTRIES MASSY STORES SU	63.96 -
	01/05 18:05	
1/15/24 DIRECT DEPOSIT	LC IC Banking OTHERS ACH Transfer B/O MWUGABE PROSPE	223.29 +
	RE 2024-01-14 10:35:3	
1/16/24 DIRECT DEPOSIT	LC IC Banking OTHERS ACH Transfer B/O MWUGABE PROSPE	8,000.00 +
	RE 2024-01-15 22:14:4	
1/17/24 POS PURCHASE	exness.com exness.com	8,152.70 -
	01/16 10:31	
1/22/24 POS PURCHASE	GROS ISLET GOODEATS LIMITE	49.98 -
	01/19 18:52	

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1/25/24	POS PURCHASE	4029357733	PP*APPLE.COM/BI	9.39 -
		01/24 18:44		
1/29/24	DIRECT DEPOSIT	LC IC Banking OTHERS ACH Transfer B/O MWUGABE PROSPE	180.00 +	
		RE 2024-01-27 09:10:1		
1/29/24	STANDING ORDER	MWUGABE PROSPERE CR 101056325	180.00 -	
1/31/24	SERVICE CHARGE		3.00 -	
2/14/24	DIRECT DEPOSIT	Funds for Wella	50.00 +	
2/15/24	POS PURCHASE	CASTRIES JN MARIE & SONS	52.00 -	
		02/14 18:30		
2/20/24	POS PURCHASE	CASTRIES MASSY STORES ME	6.00 -	
		02/19 18:32		
2/26/24	ATM/POS NSF Fee	4029357733 PP*APPLE.COM/BI	2.00 -	
		0225 0431		
2/26/24	ATM/POS NSF Fee	4029357733 PP*APPLE.COM/BI	2.00 -	
		0224 1844		
2/26/24	ATM/POS NSF Fee	4029357733 PP*APPLE.COM/BI	2.00 -	
		0225 2014		
2/26/24	ATM/POS NSF Fee	4029357733 PP*APPLE.COM/BI	2.00 -	
		0226 0609		
2/27/24	ATM/POS NSF Fee	4029357733 PP*APPLE.COM/BI	2.00 -	
		0226 2124		
2/28/24	ATM/POS NSF Fee	4029357733 PP*APPLE.COM/BI	2.00 -	
		0228 0739		
2/28/24	ATM/POS NSF Fee	4029357733 PP*APPLE.COM/BI	2.00 -	
		0228 0115		
2/29/24	SERVICE CHARGE		2.58 -	
3/26/24	DIRECT DEPOSIT	LC IC Banking OTHERS ACH Transfer B/O MWUGABE PROSPE	15.00 +	
		RE 2024-03-26 14:56:3		
3/26/24	DIRECT DEPOSIT	LC IC Banking OTHERS ACH Transfer B/O MWUGABE PROSPE	185.00 +	
		RE 2024-03-26 01:34:1		
3/26/24	STANDING ORDER	WITHDRAWAL	180.00 -	
3/28/24	ATM/POS NSF Fee	4029357733 PP*APPLE.COM/BI	2.00 -	
		0328 0730		
3/31/24	SERVICE CHARGE		3.00 -	
4/02/24	ATM/POS NSF Fee	4029357733 PP*APPLE.COM/BI	2.00 -	
		0331 0710		
4/02/24	ATM/POS NSF Fee	4029357733 PP*APPLE.COM/BI	2.00 -	
		0330 2238		
4/02/24	ATM/POS NSF Fee	4029357733 PP*APPLE.COM/BI	2.00 -	
		0329 2230		
4/04/24	ATM/POS NSF Fee	4029357733 PP*APPLE.COM/BI	2.00 -	
		0404 0732		
4/05/24	ATM/POS NSF Fee	4029357733 PP*APPLE.COM/BI	2.00 -	
		0405 0736		

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4/11/24	ATM/POS NSF Fee	4029357733	PP*APPLE.COM/BI	2.00	-
		0411 0831			
4/15/24	ATM/POS NSF Fee	4029357733	PP*APPLE.COM/BI	2.00	-
		0414 1825			
4/25/24	DIRECT DEPOSIT	LC IC Banking OTHERS ACH Transfer B/O MWUGABE PROSPE		200.00	+
		RE 2024-04-24 20:12:0			
4/25/24	STANDING ORDER WITHDRAWAL			180.00	-
4/30/24	SERVICE CHARGE			3.00	-
5/27/24	DIRECT DEPOSIT	LC IC Banking OTHERS ACH Transfer B/O MWUGABE PROSPE		200.00	+
		RE 2024-05-25 10:01:2			
5/27/24	STANDING ORDER	MWUGABE PROSPERE F/O GUYANA & TRINIDAD MUTUAL		180.00	-
5/29/24	ATM WITHDRAWAL	MASSY STORES - CHOC ESTATE		20.50	-
		0528 1253			
5/31/24	SERVICE CHARGE			3.00	-
6/27/24	DIRECT DEPOSIT	LC IC Banking OTHERS ACH Transfer B/O MWUGABE PROSPE		180.00	+
		RE 2024-06-27 07:04:4			
6/27/24	STANDING ORDER	MWUGABE PROSPERE F/O GUYANA & TRINIDAD MUTUAL		180.00	-
6/30/24	INT. PAID			.06	+
6/30/24	SERVICE CHARGE			3.00	-
7/19/24	ATM DEPOSIT	WATERFRONT 2 WATERFRONT		200.00	+
		0718 1454			
7/19/24	ATM DEPOSIT	WATERFRONT 2 WATERFRONT		500.00	+
		0718 1433			
7/19/24	FORCED WITHDRAWAL REJECTED S/ORDER			180.00	-
7/19/24	FORCED WITHDRAWAL ONLINE TRANSFER			269.00	-
7/19/24	ATM/POS NSF Fee	CASTRIES DIGICEL ST LUCI		2.00	-
		0718 1441			
7/22/24	POS PURCHASE	CASTRIES DIGICEL ST LUCI		222.51	-
		07/18 15:07			
7/25/24	ATM WITHDRAWAL	WATERFRONT 2 WATERFRONT		20.00	-
		0724 1125			
7/31/24	SERVICE CHARGE			3.00	-
8/23/24	ATM DEPOSIT	FINANCIAL CTR 1 BRIDGE STREET		200.00	+
		0822 1244			
8/23/24	FORCED WITHDRAWAL Standing Order Withdrawal			180.00	-
8/26/24	ATM WITHDRAWAL	FINANCIAL CTR 3 BRIDGE STREET		20.00	-
		0825 1322			
8/31/24	SERVICE CHARGE			3.00	-
9/04/24	ATM DEPOSIT	WATERFRONT 2 WATERFRONT		55.00	+
		0903 2038			
9/04/24	AUTO TRANSFER DEBIT SCH HOME M4X6VRJ1			55.00	-
9/30/24	DIRECT DEPOSIT	LC IC Banking OTHERS ACH Transfer B/O MWUGABE PROSPE		200.00	+
		RE 2024-09-27 11:38:5			

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9/30/24	STANDING ORDER	MWUGABE PROSPERE F/O GUYANA & TRINIDAS MUTUAL	180.00	-
9/30/24	INT. PAID		.07	+
9/30/24	SERVICE CHARGE		3.00	-
10/29/24	DIRECT DEPOSIT	LC IC Banking OTHERS ACH Transfer B/O MWUGABE PROSPE RE 2024-10-28 18:55:1	180.00	+
10/29/24	STANDING ORDER	MWUGABE PROSPERE F/O GUYANA & TRINIDAS MUTUAL	180.00	-
10/31/24	SERVICE CHARGE		3.00	-

DAILY BALANCE SUMMARY

-Balance	Date-	-Balance	Date-	-Balance	Date-	-Balance	Date-
200.00	11/24	195.59	12/20	8,239.65	1/16	2.58	2/28
189.88	11/27	245.93	12/27	86.95	1/17	.00	2/29
186.88	11/30	261.18	12/28	36.97	1/22	20.00	3/26
10.88	12/04	717.73	12/29	27.58	1/25	18.00	3/28
1,178.38	12/06	714.75	12/31	24.58	1/31	15.00	3/31
28.38	12/07	654.65	1/03	74.58	2/14	9.00	4/02
528.38	12/14	607.32	1/04	22.58	2/15	7.00	4/04
116.84	12/15	87.32	1/05	16.58	2/20	5.00	4/05
25.59	12/18	16.36	1/08	8.58	2/26	3.00	4/11
205.59	12/19	239.65	1/15	6.58	2/27	26.12	10/31
