



STATEMENT OF ACCOUNT

21/01/2025 22:09 GMT

BRANCH	ACCOUNT NUMBER	PAGE
104	107046355	1

SOUFRIERE

BRIDGE STREET, SOUFRIERE
JAI-ELLA BOODHO
PO BOX 929
GABLEWOODS SOUTH POST OFFICE
VIEUX FORT
ST LUCIA LC12 101

EAST C'BEAN DOLLAR
2024-12-31

00104

DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
NOV29	BALANCE FORWARD	0.00	0.00	11,204.37
DEC02	Atarah Glasgow	0.00	150.00	11,354.37
DEC02	GOOGLE *Seaside Esca NOV29	27.21	0.00	11,327.16
DEC02	GOOGLE *Seaside Esca NOV29	27.21	0.00	11,299.95
DEC02	GOOGLE *Seaside Esca NOV29	44.67	0.00	11,255.28
DEC03	GOOGLE *Domino Dream DEC02	43.80	0.00	11,211.48
DEC04	Annakaye Boodho	0.00	50.00	11,261.48
DEC04	Anna-Kaye Boodho	25.00	0.00	11,236.48
DEC04	FLOW TOP UP DEC03	45.00	0.00	11,191.48
DEC04	FLOW TOP UP DEC03	5.63	0.00	11,185.85
DEC04	GOOGLE *Domino Dream DEC03	5.16	0.00	11,180.69
DEC05	GOOGLE *Domino Dream DEC04	15.54	0.00	11,165.15
DEC05	GOOGLE *Domino Dream DEC04	33.67	0.00	11,131.48
DEC05	GOOGLE *Domino Dream DEC04	12.87	0.00	11,118.61
DEC10	PAYPAL *TEMU DEC09	228.14	0.00	10,890.47
DEC10	AMAZON MKTPL*ZL5M40K DEC09	122.95	0.00	10,767.52
DEC10	AMAZON MKTPL*ZR77H5D DEC09	16.64	0.00	10,750.88
DEC10	GOOGLE *Seaside Esca DEC09	27.23	0.00	10,723.65
DEC10	GOOGLE *Seaside Esca DEC09	44.67	0.00	10,678.98
DEC10	GOOGLE *Domino Dream DEC09	21.02	0.00	10,657.96
DEC10	GOOGLE *Domino Dream DEC09	26.28	0.00	10,631.68
DEC11	GOOGLE *Domino Dream DEC10	23.65	0.00	10,608.03
DEC11	GOOGLE *Domino Dream DEC10	10.51	0.00	10,597.52
DEC11	GOOGLE *Domino Dream DEC10	13.11	0.00	10,584.41
DEC13	AMAZON MKTPL*ZR4666D DEC12	122.40	0.00	10,462.01
DEC17	VISA ABM WITHDRAWAL DEC16	100.00	0.00	10,362.01
DEC17	VISA ABM FEE DEC16	8.00	0.00	10,354.01

THIS PAGE	STARTING BALANCE	DEBITS		CREDIT		CLOSING BALANCE
		COUNT	AMOUNT	COUNT	AMOUNT	
	11,204.37	24	1,050.36	2	200.00	10,354.01



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21/01/2025 22:09 GMT

BRANCH	ACCOUNT NUMBER	PAGE
104	107046355	2

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DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
DEC17	BALANCE FORWARD	0.00	0.00	10,354.01
DEC17	PAYPAL *SHEINUSSERV DEC16	68.59	0.00	10,285.42
DEC17	GOOGLE *Seaside Esca DEC16	44.70	0.00	10,240.72
DEC17	GOOGLE *Seaside Esca DEC16	44.70	0.00	10,196.02
DEC17	GOOGLE *Domino Dream DEC16	7.90	0.00	10,188.12
DEC17	GOOGLE *Seaside Esca DEC16	27.23	0.00	10,160.89
DEC18	Salary Dep- ACCOUNT DEC17	0.00	2,198.90	12,359.79
DEC18	GOOGLE *Domino Dream DEC17	20.96	0.00	12,338.83
DEC19	Salary Dep- ACCOUNT DEC18	0.00	500.00	12,838.83
DEC19	makro.co.za DEC18	0.00	358.51	13,197.34
DEC19	GOOGLE *Domino Dream DEC18	7.85	0.00	13,189.49
DEC19	Google Domino Dreams DEC18	10.48	0.00	13,179.01
DEC19	GOOGLE *Domino Dream DEC18	13.11	0.00	13,165.90
DEC19	GOOGLE *Domino Dream DEC18	13.11	0.00	13,152.79
DEC19	GOOGLE *Domino Dream DEC18	15.72	0.00	13,137.07
DEC19	SPOTIFY AB DEC18	16.26	0.00	13,120.81
DEC19	Google Noventure DEC18	54.28	0.00	13,066.53
DEC19	FLOW TOP UP DEC18	13.84	0.00	13,052.69
DEC20	Annakaye Boodho	0.00	100.00	13,152.69
DEC20	FLOW TOP UP DEC19	32.29	0.00	13,120.40
DEC23	Atarah Glasgow	28.50	0.00	13,091.90
DEC23	GOOGLE *Domino Dream DEC20	7.80	0.00	13,084.10
DEC24	Anna-Kaye Boodho	20.00	0.00	13,064.10
DEC24	GOOGLE *Domino Dream DEC23	13.01	0.00	13,051.09
DEC24	GOOGLE *Domino Dream DEC23	10.40	0.00	13,040.69
DEC24	THE CELL - (VIEUX FO DEC23	50.00	0.00	12,990.69
DEC27	Annakaye Boodho	0.00	20.00	13,010.69

THIS PAGE	STARTING BALANCE	DEBITS		CREDIT		CLOSING BALANCE
		COUNT	AMOUNT	COUNT	AMOUNT	
	10,354.01	21	520.73	5	3,177.41	13,010.69



STATEMENT OF ACCOUNT

21/01/2025 22:09 GMT

BRANCH	ACCOUNT NUMBER	PAGE
104	107046355	3

EAST C'BEAN DOLLAR
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DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
DEC30	BALANCE FORWARD	0.00	0.00	13,010.69
DEC30	makro.co.za DEC27	481.48	0.00	12,529.21
DEC30	GOOGLE *Noventure DEC27	54.28	0.00	12,474.93
DEC31	GOOGLE *Seaside Esca DEC30	27.26	0.00	12,447.67
DEC31	GOOGLE *Seaside Esca DEC30	22.05	0.00	12,425.62
DEC31	Google Domino Dreams DEC30	7.66	0.00	12,417.96
DEC31	Google Seaside Escap DEC30	16.45	0.00	12,401.51

	STARTING BALANCE	DEBITS		CREDIT		CLOSING BALANCE
		COUNT	AMOUNT	COUNT	AMOUNT	
THIS PAGE	13,010.69	6	609.18	0	0.00	12,401.51
THIS STATEMENT	11,204.37	51	2,180.27	7	3,377.41	12,401.51