Republic Bank

DANIELLE ANNA GREER
APT #3
RODNEY HEIGHTS
GROS ISLET
ST LUCIA

PERIODIC STATEMENT
Date: 30/04/2026
Period: 01/04/2026 to 30/04/2026
(30 days)

Statement Number: 39

ACCOUNT SUMMARY

Branch : LC Rodney Bay

ACCOUNT #: CHQ - 200000067979 LC E-free

Currency: XCD

DANIELLE ANNA GREER

Enclosures: 0

Beginning Balance as of 01/04/2026	5,437.93
Deposits & Other Credits	4,428.63
Cheques & Other Debits	3,099.07
Ending Balance as of 30/04/2026	6,767.49

TRANSACTION INFORMATION

Date	Cheque #	Description	Amount	Balance
01/04		Teller Withdrawal 20260330 XCD 47.60 CPJ ST LUCIA LTD 3 GROS-ISLET LC CPJ ST LUCIA LTD 3 GROS-ISLET	47.60 -	5,390.33
02/04		Teller Withdrawal 20260331 XCD 22.44 CPJ (ST LUCIA) LTD BOIS D'ORNA LC CPJ (ST LUCIA) LTD BOIS	22.44 -	5,367.89
02/04		Teller Withdrawal 20260401 USD 33.60 GOOGLE*WORKSPACE UNALO MOUNTAIN VIEWUS GOOGLE*WORKSPACE UNALO	91.29 -	5,276.60
07/04		ABM POS Debit 20260404 XCD 23.00 FALCON HOLDIN RODNEY BAY LC FALCON HOLDIN RODNEY BAY	23.00 -	5,253.60
07/04		ABM POS Debit 20260404 XCD 26.59 FOOD MART GROS ISLET LC FOOD MART		

Republic Bank (EC) Limited
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PERIODIC STATEMENT

Account #: CHQ-200000067979 DANIELLE ANNA GREER

30/04/2026

TRANSACTION INFORMATION (continued)

Date	Cheque #	Description	Amount	Balance
		GROS ISLET	26.59 -	5,227.01
07/04		ABM Withdrawal SUPERSERV BOIS D'ORANGE LC SUPERSERV BOIS D'ORANGE LC	60.00 -	5,167.01
07/04		ABM POS Debit 20260407 XCD 32.65 MASSY STORES CASTRIES LC MASSY STORES CASTRIES	32.65 -	5,134.36
07/04		Teller Withdrawal 20260402 XCD 80.12 CPJ (ST LUCIA) LTD BOIS D'ORNA LC CPJ (ST LUCIA) LTD BOIS	80.12 -	5,054.24
07/04		Teller Withdrawal 20260404 XCD 138.37 Ezetop Unlimited Compa Dublin IE Ezetop Unlimited Compa	139.84 -	4,914.40
07/04		Teller Withdrawal 20260404 XCD 27.90 MINVIELLE CHASTANET GROS-ISLET LC MINVIELLE CHASTANET	27.90 -	4,886.50
07/04		Canva payback	218.96	5,105.46
08/04		ABM POS Debit 20260408 XCD 54.00 CAFE OLE LTD GROS ISLET LC CAFE OLE LTD GROS ISLET	54.00 -	5,051.46
09/04		Teller Withdrawal 20260407 XCD 38.76 CPJ (ST LUCIA) LTD BOIS D'ORNA LC CPJ (ST LUCIA) LTD BOIS	38.76 -	5,012.70
09/04		ABM POS Debit 20260409 XCD 49.49 MASSY STORES CASTRIES LC MASSY STORES CASTRIES	49.49 -	4,963.21
10/04		Teller Withdrawal 20260409 XCD 62.72 CPJ ST LUCIA LTD GROS ISLET LC CPJ ST LUCIA LTD GROS ISLET	62.72 -	4,900.49
14/04		Teller Withdrawal 20260410 XCD 89.17 CPJ ST LUCIA LTD GROS ISLET LC CPJ ST		

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TRANSACTION INFORMATION (continued)

Date	Cheque #	Description	Amount	Balance
		LUCIA LTD GROS ISLET	89.17 -	4,811.32
15/04		Teller Withdrawal 20260411 USD 1.99 Microsoft bill.ms.net US Microsoft	5.41 -	4,805.91
15/04		Teller Withdrawal 20260413 XCD 54.01 CPJ ST LUCIA LTD GROS-ISLET LC CPJ ST LUCIA LTD GROS-ISLET	54.01 -	4,751.90
16/04		ABM POS Debit 20260416 XCD 43.20 MASSY STORES RODNEY BAY LC MASSY STORES RODNEY BAY	43.20 -	4,708.70
17/04		ABM POS Debit 20260416 XCD 231.27 FALCON HOLDIN RODNEY BAY LC FALCON HOLDIN RODNEY BAY	231.27 -	4,477.43
17/04		Teller Withdrawal 20260415 XCD 122.02 TL HOLDING INC GROSS ISLET LC TL HOLDING INC GROSS	122.02 -	4,355.41
17/04		Teller Withdrawal 20260416 XCD 21.00 CPJ ST LUCIA LTD 4 GROS-ISLET LC CPJ ST LUCIA LTD 4 GROS-ISLET	21.00 -	4,334.41
17/04		ABM POS Debit 20260417 XCD 35.00 FALCON HOLDIN CASTRIES LC FALCON HOLDIN CASTRIES	35.00 -	4,299.41
20/04		ABM POS Debit 20260418 XCD 24.00 MASSY STORES RODNEY BAY LC MASSY STORES RODNEY BAY	24.00 -	4,275.41
20/04		Foreign ATM Withdrawal SUPER J WATERFR CASTRIES LC SUPER J WATERFR CASTRIES LC	60.00 -	4,215.41
20/04		Teller Withdrawal 20260419 XCD 23.61 CPJ ST LUCIA LTD GROS ISLET LC CPJ ST LUCIA LTD GROS ISLET	23.61 -	4,191.80

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TRANSACTION INFORMATION (continued)

Date	Cheque #	Description	Amount	Balance
21/04		Teller Withdrawal 20260418 USD 30.00 PAYPAL *CANVAPTYLIM 4029357733 AU PAYPAL *CANVAPTYLIM	81.51 -	4,110.29
22/04		IBSAL/IB APR 2026 DD1 PAYROLL AMT	4,189.31	8,299.60
23/04		Teller Withdrawal 20260422 XCD 100.00 SUPER SERV LTD GROS ISLET LC SUPER SERV LTD GROS	100.00 -	8,199.60
23/04		Teller Withdrawal 20260422 USD 5.99 NETFLIX.COM 866-579-7172 US NETFLIX.COM	16.27 -	8,183.33
23/04		Teller Withdrawal 20260422 XCD 18.41 MASSY STORES GOURMET GROS ISLET LC MASSY STORES GOURMET GROS	18.41 -	8,164.92
24/04		Teller Withdrawal 20260423 XCD 55.01 CPJ ST LUCIA LTD GROS ISLET LC CPJ ST LUCIA LTD GROS ISLET	55.01 -	8,109.91
27/04		Foreign ATM Withdrawal Bay Gardens GROS ISLET LC Bay Gardens GROS ISLET LC	100.00 -	8,009.91
27/04		Teller Withdrawal 20260424 XCD 35.20 CPJ ST LUCIA LTD GROS-ISLET LC CPJ ST LUCIA LTD GROS-ISLET	35.20 -	7,974.71
27/04		Teller Withdrawal 20260424 USD 43.30 SHEIN.COM LOS ANGELES US SHEIN.COM LOS	117.64 -	7,857.07
27/04		Teller Withdrawal 20260425 USD 16.99 PAYPAL *ZOOMCOMM 4029357733 US PAYPAL *ZOOMCOMM 4029357733	46.16 -	7,810.91
27/04		Teller Withdrawal 20260425 XCD 26.00 BLUE MONKEY CAFE GROS-ISLET LC BLUE		

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TRANSACTION INFORMATION (continued)

Date	Cheque #	Description	Amount	Balance
		MONKEY CAFE	26.00 -	7,784.91
27/04		Teller Withdrawal 20260424 USD 69.66 PAYPAL *SHEINUSSERV 4029357733 US PAYPAL *SHEINUSSERV	189.26 -	7,595.65
27/04		Teller Withdrawal 20260426 XCD 181.68 CPJ ST LUCIA LTD GROS ISLET LC CPJ ST LUCIA LTD GROS	181.68 -	7,413.97
27/04		Teller Withdrawal 20260426 USD 24.60 SHEIN.COM LOS ANGELES US SHEIN.COM LOS	66.84 -	7,347.13
27/04		20260425 $7.63 USD 243935 SHEIN.COM 0000000000 US	20.36	7,367.49
27/04		IB TRANSFER rent	600.00 -	6,767.49

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