

**Your ELECTRONIC ACCESS ACCOUNT Account Summary**


CUNUPIA  
SOUTHERN MAIN ROAD  
CUNUPIA



62-SCOTIA (627-2684)


[www.scotiabank.com/tt](http://www.scotiabank.com/tt)
**LEON N KALICHARAN**

20  
POINCIANA GROVE, CUNUPIA WEST  
CUNUPIA  
TRINIDAD AND TOBAGO

**Account Number:** 1200972  
**Transit Number:** 76885  
**Statement Period:** 30NOV23 to 31DEC23

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**1200972 - ELECTRONIC ACCESS ACCOUNT - TTD**
**Account Summary**

<b>No. of Deposits</b>	7	<b>Service Charges</b>	TT\$ 15.00
<b>Deposits</b>	TT\$ 45,863.50	<b>Record Keeping Fees</b>	TT\$ 0.00
<b>No. of Withdrawals</b>	11	<b>Total Interest Paid</b>	TT\$ 0.00
<b>Withdrawals</b>	TT\$ 47,951.07	<b>Interest Rate</b>	0.00%
<b>Enclosures</b>	0		

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 1200972


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**Transactions ( Withdrawals & Deposits ) - 1200972**

Transaction Date	Description	Amount		Balance
		CREDIT	DEBIT	
	<b>OPENING BALANCE</b>			<b>TT\$ 5,498.44</b>
04DEC	<b>FUNDS TRANSFER ACCOUNT/PAYMENT</b> Transfer to LEON 0817		TT\$ 5,000.00 -	TT\$ 498.44
06DEC	<b>IB TRANSFER CR</b> Transfer from 48101209873	TT\$ 20,000.00 +		
06DEC	<b>IB TRANSFER DR</b> Transfer to 76885 31012740817		TT\$ 5,894.07 -	TT\$ 14,604.37
11DEC	<b>SCOTIA DIRECT DEBIT</b> LEON N KALICHARA PAYMENT		TT\$ 600.00 -	
11DEC	<b>FUNDS TRANSFER FROM</b> 10100030001713, GUARDIAN LIFE GLOC HEALT	TT\$ 1,764.00 +		
11DEC	<b>FUNDS TRANSFER FROM</b> 10100901050480, IB Third Party I OTHERS, 7R0000000001420460887Shivanand Sanjeev B	TT\$ 3,400.00 +		
11DEC	<b>FUNDS TRANSFER ACCOUNT/PAYMENT</b> Transfer to LEON 0817		TT\$ 10,000.00 -	
11DEC	<b>FUNDS TRANSFER ACCOUNT/PAYMENT</b> Transfer to LEON 3582		TT\$ 3,000.00 -	TT\$ 6,168.37
14DEC	<b>SCOTIA DIRECT DEBIT</b> LEON N KALICHARA PAYMENT		TT\$ 400.00 -	TT\$ 5,768.37
18DEC	<b>SCOTIA DIRECT DEBIT</b> LEON N KALICHARA PAYMENT		TT\$ 2,634.00 -	
18DEC	<b>THIRD PARTY TRANSFER</b> Transfer from SHAUNA FERREIRA 2332	TT\$ 400.00 +		TT\$ 3,534.37
27DEC	<b>THIRD PARTY TRANSFER</b> Transfer from SHAUNA FERREIRA 2332	TT\$ 292.00 +		
27DEC	<b>IB TRANSFER CR</b> Transfer from LEON NEIL KALICHARAN 9873	TT\$ 20,000.00 +		
27DEC	<b>FUNDS TRANSFER ACCOUNT/PAYMENT</b> Transfer to LEON 3582		TT\$ 5,772.26 -	
27DEC	<b>FUNDS TRANSFER ACCOUNT/PAYMENT</b> Transfer to LEON 0817		TT\$ 4,000.00 -	TT\$ 14,054.11
29DEC	<b>LOAN PAYMENT</b> 90415 3117006		TT\$ 10,635.74 -	
29DEC	<b>SERVICE CHARGE</b> For 29DEC23		TT\$ 15.00 -	
29DEC	<b>PAYROLL DISCOUNT</b>	TT\$ 7.50 +		TT\$ 3,410.87
	<b>CLOSING BALANCE</b>			<b>TT\$ 3,410.87</b>

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**SERVICE CHARGE DETAILS: 688\_0001200972**
**Service Charge Period:** 1NOV23 - 30NOV23

**Service Charge Paid This Period:** Paid

<b>Monthly Fee:</b>	TT\$ 15.00
<b>* Transactional Fees:</b>	TT\$ 0.00
<b>Rebate:</b>	TT\$ 0.00
<b>Total Charges:</b>	TT\$ 15.00

**\* Transactional Fee Breakdown**

Transaction Type	Transaction Description	Channel	Total \$ Amount of Transactions	# of Transactions Done	Rate per Transaction	# of Transactions Free	Fees Accumulated
			TT\$ 0.00		TT\$ 0.00		TT\$ 0.00
<b>* Total Transactional Fees:</b>							<b>TT\$ 0.00</b>

**SERVICE CHARGE DETAILS: 688\_0001200972**
**Service Charge Period:** 1DEC23 - 1JAN24

**Service Charge Paid This Period:** Paid

<b>Monthly Fee:</b>	TT\$ 15.00
<b>* Transactional Fees:</b>	TT\$ 0.00
<b>Rebate:</b>	TT\$ 0.00
<b>Total Charges:</b>	TT\$ 15.00

**\* Transactional Fee Breakdown**

Transaction Type	Transaction Description	Channel	Total \$ Amount of Transactions	# of Transactions Done	Rate per Transaction	# of Transactions Free	Fees Accumulated
			TT\$ 0.00		TT\$ 0.00		TT\$ 0.00
<b>* Total Transactional Fees:</b>							<b>TT\$ 0.00</b>

