

STATEMENT OF ACCOUNT

PDOV LIBERIA

VOINJAMA CITY LOFA
COUNTY LIBERIA LIBERIA

Cust Ac No	0131024723311601
Ccy	USD
Opening Balance	
Closing Balance	10,444.94
Cleared Balance	10,444.94
Uncleared Effects	0
Total Withdrawals	146,975.07
Total Deposits	157,420.01
Statement Period	01-01-2013 To 07-08-2017

Transaction Date	Description	Inst Code	Value Date	Debit	Credit	Balance
13-JAN-2014	REF : 001FTRQ140130003 / FUNDS TRANSFER - A/C TO A/C BG FUND TRANSFER IFO PDOV LIBERIA BOO PLAN LIBERIA IRO LOI DTD 1/10/14		13-JAN-2014		2,443.2	2,443.2
13-JAN-2014	REF : 013MSCD140130009 / MISCELLANEOUS CUSTOMER DEBIT BG CK2664296 IFO PDOV LIBERIA		13-JAN-2014	2,300		143.2
13-JAN-2014	REF : 013MSCD140130010 / MISCELLANEOUS CUSTOMER DEBIT BG COMM ON COUNTER- CK2664296 IFO PDOV LI		13-JAN-2014	5		138.2
31-JAN-2014	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-FEB-2014	15		123.2
03-FEB-2014	REF : 013CHBKUSD 00001 / COST OF CHEQUE BOOK ISSUED COST OF CHEQUE BOOK ISSUED		04-FEB-2014	30		93.2
28-FEB-2014	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-MAR-2014	15		78.2
31-MAR-2014	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-APR-2014	15		63.2

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10-APR-2014	REF : 005FTRQ141000009 / FUNDS TRANSFER - A/C TO A/C PLAN LIBERIA TRANSFER IFO PDOV LIBERIA		10-APR-2014		2,250	2,313.2
10-APR-2014	REF : 011CQWL141000044 / CHEQUE WITHDRAWAL CASA CHEQ 2601501 PD IFO JOSEPH S. NYUMA	2601501	10-APR-2014	2,000		313.2
30-APR-2014	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-MAY-2014	15		298.2
05-MAY-2014	REF : 013CQWL141250061 / CHEQUE WITHDRAWAL CASA CHEQ 2601502 WITHDRAWAL PD EDITH F. DOMINIC	2601502	05-MAY-2014	150		148.2
30-MAY-2014	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-JUN-2014	15		133.2
30-JUN-2014	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-JUL-2014	15		118.2
21-JUL-2014	REF : 011INCQ142020002 / CHEQUE DEPOSIT - HSE CHEQUE BG CHK2582505 DEP IFO PDOV LIB ON SP127733		21-JUL-2014		517	635.2
24-JUL-2014	REF : 011CQWL142050004 / CHEQUE WITHDRAWAL BG CHK2601506 PD IFO JOSEPH S. NYUMA	2601506	24-JUL-2014	517		118.2
31-JUL-2014	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-AUG-2014	15		103.2
29-AUG-2014	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-SEP-2014	15		88.2
30-SEP-2014	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-OCT-2014	15		73.2

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31-OCT-2014	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-NOV-2014	15		58.2
04-NOV-2014	REF : 005FTRQ143080021 / FUNDS TRANSFER - A/C TO A/C BG FUNDS TRAN IFO PDOV LIBERIA BOO PLAN LIBERIA		04-NOV-2014		16,713	16,771.2
10-NOV-2014	REF : 011CQWL143140049 / CHEQUE WITHDRAWAL CASA CHEQ 2601504 PD IF EDITH F DOMINIC	2601504	10-NOV-2014	6,000		10,771.2
25-NOV-2014	REF : 013STO3143290015 / CHEQUE WITHDRAWAL CHEQ 2601505 WITHDRAWAL IFO JOSEPH S. NYUMA	2601505	25-NOV-2014	9,100		1,671.2
28-NOV-2014	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-DEC-2014	15		1,656.2
05-DEC-2014	REF : 005FTRQ143390029 / FUNDS TRANSFER - A/C TO A/C BG FUNDS TRAN IFO PDOV LIBERIA BOO PLAN LIBERIA		05-DEC-2014		10,692	12,348.2
15-DEC-2014	REF : 001CQWL143490111 / CHEQUE WITHDRAWAL CASA CHEQ 2601507 WITHDRAWAL IFO JOSEPH N NYUMA	2601507	15-DEC-2014	11,300		1,048.2
17-DEC-2014	REF : 010CQWL143510022 / CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CK 2601508 PD IFO JOSEPH S NYUMA DTD 17/12/2014	2601508	17-DEC-2014	1,000		48.2
31-DEC-2014	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-JAN-2015	15		33.2
30-JAN-2015	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-FEB-2015	15		18.2

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27-FEB-2015	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-MAR-2015	15		3.2
03-MAR-2015	REF : 005TK03150620004 / FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO PDOV LIBERIA BOO PLAN LIBERIA		03-MAR-2015		16,320	16,323.2
09-MAR-2015	REF : 013CQWL150680012 / CHEQUE WITHDRAWAL CASA CHEQ 2601510 WITHDRAWAL IFO EDITH DOMINIC	2601510	09-MAR-2015	3,000		13,323.2
12-MAR-2015	REF : 010CQWL150710016 / CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CK NO 2601512 PD IFO JOSEPH S NYUMA DT D03/12/15	2601512	12-MAR-2015	10,000		3,323.2
24-MAR-2015	REF : 013CQWL150830005 / CHEQUE WITHDRAWAL CASA CHEQ 2601513 WITHDRAWAL IFO EDITH DOMINIC	2601513	24-MAR-2015	2,300		1,023.2
31-MAR-2015	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-APR-2015	15		1,008.2
30-APR-2015	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-MAY-2015	15		993.2
04-MAY-2015	REF : 013MSCD151240005 / MISCELLANEOUS CUSTOMER DEBIT BG CHK 2601514 PD EDITH DOMINIC		04-MAY-2015	960		33.2
29-MAY-2015	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-JUN-2015	15		18.2
10-JUN-2015	REF : 010INCQ151610003 / CHEQUE DEPOSIT - HSE CHEQUE BG CK 283237 DEP BY JOSEPH NYUMA SLIP 0916966 DTD 10/02/2015		10-JUN-2015		2,673	2,691.2

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10-JUN-2015	REF : 010CQWL151610017 / CHEQUE WITHDRAWAL BG CK 2601515 PD IFO JOSEPH S. NYUMA DTD 10/06/2015	2601515	10-JUN-2015	2,500		191.2
22-JUN-2015	REF : 001FTRQ151730045 / FUNDS TRANSFER - A/C TO A/C BG CHK00283387 DEP IFO PAACE AND DEVLPMENT OUTRACH VOLUNTEER ON SL 0894249		22-JUN-2015		4,517.5	4,708.7
22-JUN-2015	REF : 001CQWL151730093 / CHEQUE WITHDRAWAL CASA CHEQ 2601516 WITHDRAWAL IFO JOSEPH S NYUMA	2601516	22-JUN-2015	4,100		608.7
30-JUN-2015	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-JUL-2015	15		593.7
23-JUL-2015	REF : 010CQWL152040002 / CHEQUE WITHDRAWAL BG CHK 2601517 PD IFO JOSEPH S NYUMA	2601517	23-JUL-2015	560		33.7
31-JUL-2015	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-AUG-2015	15		18.7
07-AUG-2015	REF : 005TK02152190002 / FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO PDOV LIBERIA BOO PLAN LIBERIA		07-AUG-2015		3,614	3,632.7
10-AUG-2015	REF : 010CQWL152220013 / CHEQUE WITHDRAWAL BG CHK 2601518 PD IFO JOSEPH S NYUMA	2601518	10-AUG-2015	3,520		112.7
14-AUG-2015	REF : 005TK01152260006 / FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IRO LOI IFO PDOV LIBERIA BOO PLAN LIBERIA		14-AUG-2015		9,376	9,488.7
25-AUG-2015	REF : 005TK07152370006 / FUNDS TRANSFER - A/C TO A/C BG FUNDS TRANSFER IFO PDOV LIBERIA BOO PLAN LIBERIA		25-AUG-2015		903.5	10,392.2

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26-AUG-2015	REF : 013CQWL152380013 / CHEQUE WITHDRAWAL CASA CHEQ2601520 WITHDRAWAL IFO EDITH F DOMIMIC	2601520	26-AUG-2015	6,000		4,392.2
27-AUG-2015	REF : 013PDDC152390001 / FIXED DEPOSIT CONTRACT BG CASH COLLATERAL IFO PDOV		27-AUG-2015	3,000		1,392.2
31-AUG-2015	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-SEP-2015	15		1,377.2
21-SEP-2015	REF : 998INTR152640035 / FUNDS TRANSFER - A/C TO A/C FUNDS TRANSFER		21-SEP-2015	150		1,227.2
30-SEP-2015	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-OCT-2015	15		1,212.2
06-OCT-2015	REF : 013PDDC152390001 / FIXED DEPOSIT LIQUIDATION		06-OCT-2015		3,000	4,212.2
06-OCT-2015	REF : 001CQWL152790054 / CHEQUE WITHDRAWAL CHK2601519 PD IFO JOSEPH S NYUMA	2601519	06-OCT-2015	2,000		2,212.2
14-OCT-2015	REF : 013CQWL152870002 / CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL IFO EDITH DOMINIC	2601522	14-OCT-2015	1,220		992.2
20-OCT-2015	REF : 013CQWL152930027 / CHEQUE WITHDRAWAL CASA CHEQ 2601523 WITHDRAWAL IFO EDITH DONONIC	2601523	20-OCT-2015	920		72.2
30-OCT-2015	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-NOV-2015	15		57.2
30-NOV-2015	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-DEC-2015	15		42.2

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08-DEC-2015	REF : 013INCQ153420002 / CHEQUE DEPOSIT - HSE CHEQUE IN HOUSE CHEQUE DEPOSIT BY EDITH F DOMONIC ON SLP 1176711		08-DEC-2015		7,032	7,074.2
08-DEC-2015	REF : 013CQWL153420013 / CHEQUE WITHDRAWAL CASA CHEQ2601526 WITHDRAWAL IFO EDITH F DOMONC	2601526	08-DEC-2015	4,744		2,330.2
09-DEC-2015	REF : 013CQWL153430005 / CHEQUE WITHDRAWAL CASA CHEQ2601527 WITHDRAWAL IFO JOHN MORLU	2601527	09-DEC-2015	900		1,430.2
09-DEC-2015	REF : 013CQWL153430006 / CHEQUE WITHDRAWAL CASA CHEQ 26015WITHDRAWAL IFO JOHN MORLU	2601528	09-DEC-2015	160		1,270.2
17-DEC-2015	REF : 013CQWL153510004 / CHEQUE WITHDRAWAL CASA CHEQ2601529 WITHDRAWAL IFO EDITH F DOMONIC	2601529	16-DEC-2015	252		1,018.2
18-DEC-2015	REF : 013CQWL153520023 / CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL IFO AUGUSTINE NYUMAH	2601532	18-DEC-2015	250		768.2
18-DEC-2015	REF : 013CQWL153520024 / CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL IFO AUGUSTINE NYUMAH	2601531	18-DEC-2015	500		268.2
21-DEC-2015	REF : 013CQWL153550049 / CHEQUE WITHDRAWAL CASA CHEQ2601533 WITHDRAWAL IFO EDITH F DOMINIC	2601533	21-DEC-2015	226		42.2
30-DEC-2015	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-JAN-2016	15		27.2
29-JAN-2016	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-FEB-2016	15		12.2

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29-FEB-2016	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-MAR-2016	15		-2.8
11-MAR-2016	REF : 005FTRQ160710017 / FUNDS TRANSFER - A/C TO A/C BG FUND TRANSFER FROM ACCT TO ACCT BY ORDER OF CUSTOMER		11-MAR-2016		10,965.36	10,962.56
14-MAR-2016	REF : 013CQWL160740005 / CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL IFO EDITH DOMINIC	2601534	14-MAR-2016	2,372		8,590.56
14-MAR-2016	REF : 013CQWL160740029 / CHEQUE WITHDRAWAL CASA CHEQ2601536AWAL IFO AUGUSTINE	2601536	14-MAR-2016	2,225		6,365.56
14-MAR-2016	REF : 013CQWL160740033 / CHEQUE WITHDRAWAL CASA CHEQ2601535AWAL IFO AUGUSTINE T NYUMAH	2601535	14-MAR-2016	2,225		4,140.56
18-MAR-2016	REF : 013CQWL160780025 / CHEQUE WITHDRAWAL CASA CHEQ2601537 WITHDRAWAL IFO EDITH F DOMONIC	2601537	18-MAR-2016	657		3,483.56
29-MAR-2016	REF : 013CQWL160890009 / CHEQUE WITHDRAWAL CASA CHEQ 2601543WITHDRAWAL IFO EDITH F DONNIC	2601543	29-MAR-2016	536.36		2,947.2
29-MAR-2016	REF : 013CQWL160890010 / CHEQUE WITHDRAWAL CASA CHEQ2601541 WITHDRAWAL IFO EDITH F DONNIC	2601541	29-MAR-2016	600		2,347.2
29-MAR-2016	REF : 013CQWL160890011 / CHEQUE WITHDRAWAL CASA CHEQ 2601544WITHDRAWAL IFO EDITH F DONNIE	2601544	29-MAR-2016	500		1,847.2
29-MAR-2016	REF : 013CQWL160890018 / CHEQUE WITHDRAWAL CASA CHEQ2601539 WITHDRAWAL IFOP JOHN MORLU	2601539	29-MAR-2016	500		1,347.2

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30-MAR-2016	REF : 013CQWL160900025 / CHEQUE WITHDRAWAL CASA CHEQ 2601545WITHDRAWAL IFO JOHH MORLU	2601545	30-MAR-2016	1,300		47.2
31-MAR-2016	REF : 013OINFUSD 00001 / DEBIT INTEREST DEBIT INTEREST		01-APR-2016	0.02		47.18
31-MAR-2016	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-APR-2016	15		32.18
07-APR-2016	REF : 013MSCD160980017 / MISCELLANEOUS CUSTOMER DEBIT BG COMM ON STATEMENT		07-APR-2016	9		23.18
29-APR-2016	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-MAY-2016	15		8.18
13-MAY-2016	REF : 001ESM1161340032 / FUNDS TRANSFER - A/C TO A/C BG CHK2601546 PD IFO JOSPH S NYUMA		13-MAY-2016	700		-691.82
16-MAY-2016	REF : 005FTRQ161370017 / FUNDS TRANSFER - A/C TO A/C BG FUNDS TRAN IFO PDOV LIBERIA BOO PLAN LIBERIA		16-MAY-2016		2,741.34	2,049.52
18-MAY-2016	REF : 001CHDP161390099 / CASH DEPOSITED - CASH DEPOSIT BY JOSEPH S NYUMA ON SLIP 1467332		18-MAY-2016		330	2,379.52
18-MAY-2016	REF : 013PDDC161390002 / FIXED DEPOSIT CONTRACT BG CASH COLLATERAL IFO PEACE AND DEV. OUTREACH VOLUNTEERS		18-MAY-2016	2,379		0.52
20-MAY-2016	REF : 001CHDP161410006 / CASH DEPOSITED - CASH DEPOSIT BY JOSEPH S NYUMA ON SLIP 1507955		20-MAY-2016		150	150.52
20-MAY-2016	REF : 998INTR161410007 / FUNDS TRANSFER - A/C TO A/C BG PROCESSING FEE ON PDOV GT FEE ELR/PG/30/5/19/16		20-MAY-2016	150		0.52
31-MAY-2016	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-JUN-2016	15		-14.48

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31-MAY-2016	REF : 013OINFUSD 00001 / DEBIT INTEREST DEBIT INTEREST		01-JUN-2016	1.32		-15.8
30-JUN-2016	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-JUL-2016	15		-30.8
30-JUN-2016	REF : 013OINFUSD 00001 / DEBIT INTEREST DEBIT INTEREST		01-JUL-2016	0.3		-31.1
29-JUL-2016	REF : 013OINFUSD 00001 / DEBIT INTEREST DEBIT INTEREST		01-AUG-2016	0.61		-31.71
29-JUL-2016	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-AUG-2016	15		-46.71
18-AUG-2016	REF : 013PDDC161390002 / FIXED DEPOSIT LIQUIDATION DEPOSIT CONTRACT LIQUIDATION		18-AUG-2016		2,379	2,332.29
22-AUG-2016	REF : 001CQWL162350024 / CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL CHK 2601548 PD IFO JOSEPH S NYUMA	2601548	22-AUG-2016	2,300		32.29
31-AUG-2016	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-SEP-2016	15		17.29
31-AUG-2016	REF : 013OINFUSD 00001 / DEBIT INTEREST DEBIT INTEREST		01-SEP-2016	0.5		16.79
30-SEP-2016	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-OCT-2016	15		1.79
31-OCT-2016	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-NOV-2016	15		-13.21
30-NOV-2016	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-DEC-2016	15		-28.21

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30-NOV-2016	REF : 013OINFUSD 00001 / DEBIT INTEREST DEBIT INTEREST		01-DEC-2016	0.25		-28.46
01-DEC-2016	REF : 013CHDP163360012 / CASH DEPOSITED - CASH DEPOSIT BY AUGUSTINE NYUMAH ON SLIP 1317899		01-DEC-2016		2,500	2,471.54
06-DEC-2016	REF : 013PDDC163410002 / FIXED DEPOSIT CONTRACT BG CASH COLLATERAL IFO PDOV		06-DEC-2016	2,379		92.54
08-DEC-2016	REF : 998INTR163430009 / FUNDS TRANSFER - A/C TO A/C BG PROCESSING FEE ON GUARANTEE REF: ELR/PG/41/12/7/16		08-DEC-2016	150		-57.46
30-DEC-2016	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-JAN-2017	15		-72.46
30-DEC-2016	REF : 013OINFUSD 00001 / DEBIT INTEREST DEBIT INTEREST		01-JAN-2017	0.88		-73.34
23-JAN-2017	REF : 013CHDP170230009 / CASH DEPOSITED - CASH DEPOSIT BY AUGUSTINE NYUMAH ON SLIP 1340203		23-JAN-2017		100	26.66
26-JAN-2017	REF : 013CHDP170260015 / CASH DEPOSITED - CASH DEPOSIT BY THERESA KENDIMA ON SLIP 1340217		26-JAN-2017		150	176.66
31-JAN-2017	REF : 013PDDC163410002 / FIXED DEPOSIT LIQUIDATION DEPOSIT CONTRACT LIQUIDATION		31-JAN-2017		2,379	2,555.66
31-JAN-2017	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-FEB-2017	15		2,540.66
31-JAN-2017	REF : 013OINFUSD 00001 / DEBIT INTEREST DEBIT INTEREST		01-FEB-2017	1.03		2,539.63
01-FEB-2017	REF : 013PDDC170320001 / FIXED DEPOSIT CONTRACT BG CASH COLLATERAL IFO PDOV		01-FEB-2017	2,379		160.63
02-FEB-2017	REF : 998INTR170330042 / FUNDS TRANSFER - A/C TO A/C BG PRICING FEE ON PEACE & DEVELOPMENT OUTREACH VOLUNTEERS G/T REF: ELR/PG/43/02/01/17		02-FEB-2017	150		10.63

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02-FEB-2017	REF : 001CHDP170330041 / CASH DEPOSITED - CASH DEPOSIT BY JOSEPH S. NYUMA ON SL 1294062		02-FEB-2017		30	40.63
06-FEB-2017	REF : 013AQK0005504280 / CHEQUE CLEARING - OUTWARD LCY UBA CHQ.NO.: 433913 IFO PDOV LIBERIA FROM EDUCARE LIBERIA	433913	07-FEB-2017		500	540.63
09-FEB-2017	REF : 013CQWL170400008 / CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL IFO JOSEPH NYUMA	2601549	09-FEB-2017	450		90.63
21-FEB-2017	REF : 013CHBKUSD 00001 / COST OF CHEQUE BOOK ISSUED COST OF CHEQUE BOOK ISSUED		22-FEB-2017	30		60.63
28-FEB-2017	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-MAR-2017	15		45.63
03-MAR-2017	REF : 001MSCC170620004 / MISCELLANEOUS CUSTOMER CREDIT BG UBA CHK33949 IFO PDOV LIBERIA		03-MAR-2017		500	545.63
07-MAR-2017	REF : 013CQWL170660010 / CHEQUE WITHDRAWAL CASA CHEQ WITHDRAWAL IFO AUGUSTINE NYUMAH	2601550	07-MAR-2017	480		65.63
31-MAR-2017	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-APR-2017	15		50.63
03-APR-2017	REF : 013CHDP170930037 / CASH DEPOSITED - CASH DEPOSIT BY AGUGUSTINE NYUMAH ON SLIP 1217472		03-APR-2017		20	70.63
28-APR-2017	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-MAY-2017	15		55.63

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02-MAY-2017	REF : 998INFT171220151 / ENCASHMENT FEE ON INCOMING FUNDS 3720850983 TRF B/O ISLAMIC DEVELOPMENT BANKIRO APPLICATION NO.0026 UNDER IDB PROJECT LBR0006 EBOLA VIRUS DISEASEEVD EPIDEMIC I IN LR ISN 056619 OSN 053506 SSN 0362858 IFO PEACE AND DEVELOPMENT		02-MAY-2017	637.8		-582.17
02-MAY-2017	REF : 998INFT171220151 / FUNDS TRANSFER - INWARD 3720850983 TRF B/O ISLAMIC DEVELOPMENT BANKIRO APPLICATION NO.0026 UNDER IDB PROJECT LBR0006 EBOLA VIRUS DISEASEEVD EPIDEMIC I IN LR ISN 056619 OSN 053506 SSN 0362858 IFO PEACE AND DEVELOPMENT		02-MAY-2017		42,519.31	41,937.14
08-MAY-2017	REF : 013CQWL171280015 / CHEQUE WITHDRAWAL BG CHK 754202 PD AUGUSTINE NYUMAH	00000002	08-MAY-2017	500		41,437.14
08-MAY-2017	REF : 013CQWL171280023 / CHEQUE WITHDRAWAL BG CHK 754201 PD AUGUSTINE NYUMAH	00000001	08-MAY-2017	3,125		38,312.14
16-MAY-2017	REF : 013CQWL171360007 / CHEQUE WITHDRAWAL BG CHK 754205 PD AUGUSTINE T. NYUMAH	00000005	16-MAY-2017	500		37,812.14
16-MAY-2017	REF : 013CQWL171360009 / CHEQUE WITHDRAWAL BG CHK754204 PD AUGUSTINE NYUMAH	00000004	16-MAY-2017	2,100		35,712.14
18-MAY-2017	REF : 013CQWL171380022 / CHEQUE WITHDRAWAL BGCHK 754203 PD AUGUSTINE T. NYUMAH	00000003	18-MAY-2017	21,000		14,712.14
22-MAY-2017	REF : 013CQWL171420011 / CHEQUE WITHDRAWAL BG CHK 754207 PD AUGUSTINE NYUMAH	00000007	22-MAY-2017	1,340		13,372.14
22-MAY-2017	REF : 013CQWL171420012 / CHEQUE WITHDRAWAL BG CHK 754206 PD AUGUSTINE T. NYUMAH	00000006	22-MAY-2017	1,420		11,952.14

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30-MAY-2017	REF : 013CQWL171500005 / CHEQUE WITHDRAWAL BG CHK 00000009 PD AUGUSTINE T.NYUMAH	00000009	30-MAY-2017	1,580		10,372.14
30-MAY-2017	REF : 013CQWL171500006 / CHEQUE WITHDRAWAL BG CHK 00000011 PD AUGUSTINE T. NUMAH	00000011	30-MAY-2017	1,580		8,792.14
30-MAY-2017	REF : 013CQWL171500007 / CHEQUE WITHDRAWAL BG CHK 00000010 PD AUGUSTINE T. NYUMAH	00000010	30-MAY-2017	1,580		7,212.14
30-MAY-2017	REF : 013CQWL171500008 / CHEQUE WITHDRAWAL BG CHK 00000012 PD AUGUSTINE T. NYUMAH	00000012	30-MAY-2017	1,620		5,592.14
31-MAY-2017	REF : 013PDDC170320001 / FIXED DEPOSIT LIQUIDATION DEPOSIT CONTRACT LIQUIDATION		31-MAY-2017		2,379	7,971.14
31-MAY-2017	REF : 013CQWL171510016 / CHEQUE WITHDRAWAL BG CHK 00000013 PD THERESA T. KENDIMAH	00000013	31-MAY-2017	300		7,671.14
31-MAY-2017	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-JUN-2017	15		7,656.14
16-JUN-2017	REF : 998PL02171670024 / STAFF SALARIES BG PAYMENT FROM PLAN ACCOUNT IFO PDOV LIBERIA DTD JUNE 16 2017		16-JUN-2017		6,150.2	13,806.34
16-JUN-2017	REF : 013CQWL171670011 / CHEQUE WITHDRAWAL BG CHK 00000014 PD IFO AUGUSTINE NYUMAH	00000014	16-JUN-2017	600		13,206.34
22-JUN-2017	REF : 013CQWL171730011 / CHEQUE WITHDRAWAL BG CHK 00000015 PD IFO AUGUSTINE NYUMAH	00000015	22-JUN-2017	3,500		9,706.34
22-JUN-2017	REF : 013MSCD171730015 / MISCELLANEOUS CUSTOMER DEBIT BG COMM ON ONSTNT STATEMENT		22-JUN-2017	2		9,704.34

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28-JUN-2017	REF : 998EXN3171790018 / CHEQUE CLEARING - OUTWARD LCY UBA-436875-13102472331 1601-OUTWARD CHECKS-DEPOSITED IFO CUSTOMER		28-JUN-2017		500	10,204.34
30-JUN-2017	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-JUL-2017	15		10,189.34
03-JUL-2017	REF : 013CQWL171840012 / CHEQUE WITHDRAWAL BG CHK16 PD IFO AUGUSTINE NYUMAH	00000016	03-JUL-2017	600		9,589.34
14-JUL-2017	REF : 013CQWL171950011 / CHEQUE WITHDRAWAL BG CHK 17 PD IFO AUGUSTINE NYUMAH	00000017	14-JUL-2017	500		9,089.34
20-JUL-2017	REF : 013CQWL172010005 / CHEQUE WITHDRAWAL BG CHK 00000018 PD IFO AUGUSTINE T. NYUMAH	00000018	20-JUL-2017	405		8,684.34
24-JUL-2017	REF : 001INCQ172050038 / CHEQUE DEPOSIT - HSE CHEQUE CHK2062 DEP IFO PEACE N DEVT OUTREACH VOKUNTEERS ON SLP5013724		24-JUL-2017		3,075.6	11,759.94
25-JUL-2017	REF : 013CQWL172060014 / CHEQUE WITHDRAWAL BG CHK 19 PD IFO AUGUSTINE NYUMAH	00000019	25-JUL-2017	700		11,059.94
28-JUL-2017	REF : 013CQWL172090012 / CHEQUE WITHDRAWAL BG CHK 20 PD IFO AUGUSTINE NYUMAH	00000020	28-JUL-2017	600		10,459.94
31-JUL-2017	REF : 013CAMCUSD 00001 / ACCOUNT MAINTENANCE FEES ACCOUNT MAINTENANCE FEES		01-AUG-2017	15		10,444.94