

TRUST BANK BAKAU BRANCH
3-4 ECOWAS AVENUE
BANJUL
THEGAMBIA
Date : 20-Sep-2017
For Customer Service
Call us at 4225777/8/9

11002037701
JAMMEH YAHYA A.J.J. H.E PROFESSION DR.
GAMBIAN DALASIS
Customer Current A/C

PROF.DR. YAHYA A.J.J. JAMMEH
STATE HOUSE
BANJUL

THIS STATEMENT COVERS 01-Dec-2005 THROUGH 31-Jul-2014
2011 Feb

Trx Date	Details	Ref No	Chq No	Val Date	Debit	Credit	Balance
17 Feb 2011	SALARY PAID IN	001a 51110480004		17 Feb 2011	0.00	170,000.00	-19,922,430.90

2011 Mar

Trx Date	Details	Ref No	Chq No	Val Date	Debit	Credit	Balance
11 Mar 2011	SALARY PAID IN	001ba06110700007		11 Mar 2011	0.00	170,000.00	-19,752,430.90

2011 Apr

Trx Date	Details	Ref No	Chq No	Val Date	Debit	Credit	Balance
12 Apr 2011	FUND TRANSFER INTERNAL	001cq60111020006		12 Apr 2011	10,000,000.00	0.00	-29,752,430.90
13 Apr 2011	ON SALE OF \$500000 BALANCE	001bd55111030003		13 Apr 2011	0.00	10,000,000.00	-19,752,430.90
14 Apr 2011	SALARY PAID IN	001db03111040070		14 Apr 2011	0.00	170,000.00	-19,582,430.90

2011 Jun

Trx Date	Details	Ref No	Chq No	Val Date	Debit	Credit	Balance
07 Jun 2011	SALARY PAID IN	001au50111580004		07 Jun 2011	0.00	170,000.00	-19,412,430.90
07 Jun 2011	SALARY PAID IN	001au50111580006		07 Jun 2011	0.00	170,000.00	-19,242,430.90
27 Jun 2011	CBG CHQ # 0131326 PAID TO ALH CEESAY	001bc61111780001		27 Jun 2011	42,000,000.00	0.00	-61,242,430.90
30 Jun 2011	AMT TFR FRM 11010298101	001ba02111810002		30 Jun 2011	0.00	14,750,000.00	-46,492,430.90
30 Jun 2011	CHARGES APPLIED	002CTCAGMD 00002		01 Ju 2011	126,000.00	0.00	-46,618,430.90

2011 Jul

Trx Date	Details	Ref No	Chq No	Val Date	Debit	Credit	Balance
12 Ju 2011	SALARY PAID IN	001cq53111930015		12 Ju 2011	0.00	170,000.00	-46,448,430.90
29 Ju 2011	FUNDS TRF FROM EURO AFRICAN GROUP LTD	001cq50112100007		29 Ju 2011	0.00	14,750,000.00	-31,698,430.90

Effective January 2013 Value Added Tax (VAT) will be levied on all commissions & fees

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2011 Aug

Trx Date	Details	Ref No	Chq No	Val Date	Debit	Credit	Balance
01 Aug 2011	FX/4272/11 EUR198700	001cb02112130039		01 Aug 2011	8,524,980.00	0.00	-40,223,410.90
02 Aug 2011	CHGES FX 4272/11	001bc60112140008		02 Aug 2011	3,217.50	0.00	-40,226,628.40
11 Aug 2011	SALARY PAID IN	001cu00112230002		11 Aug 2011	0.00	170,000.00	-40,056,628.40
29 Aug 2011	FUNDS TRF FR 11010298101 B/O EURO AFRICAN G.LTD	001db11112410004		29 Aug 2011	0.00	14,750,000.00	-25,306,628.40
31 Aug 2011	INTEREST APPLIED	002DRINGMD 00002		01 Sep 2011	525,677.70	0.00	-25,832,306.10

2011 Sep

Trx Date	Details	Ref No	Chq No	Val Date	Debit	Credit	Balance
14 Sep 2011	SALARY PAID IN	001ef49112570041		14 Sep 2011	0.00	170,000.00	-25,662,306.10
16 Sep 2011	BEING AUTHORISED AMOUNT WDL AS PER AUTHORITY ATTACHED	001ch50112590032		16 Sep 2011	4,500,000.00	0.00	-30,162,306.10
29 Sep 2011	FUNDS TRF FROM EURO AFRICAN GROUP LTD	001cq53112720057		29 Sep 2011	0.00	15,000,000.00	-15,162,306.10
30 Sep 2011	INTEREST APPLIED	002DRINGMD 00002		01 Oct 2011	354,884.03	0.00	-15,517,190.13
30 Sep 2011	CHARGES APPLIED	002CTCAGMD 00002		01 Oct 2011	13,500.00	0.00	-15,530,690.13

2011 Oct

Trx Date	Details	Ref No	Chq No	Val Date	Debit	Credit	Balance
03 Oct 2011	PYT IFI KANILAI FARMS	001bd85112760001		03 Oct 2011	30,000,150.00	0.00	-45,530,840.13
04 Oct 2011	CASH WTDL \$500000	001bd83112770001		04 Oct 2011	15,650,000.00	0.00	-61,180,840.13
20 Oct 2011	SALARY PAID IN	001a 52112930002		20 Oct 2011	0.00	170,000.00	-61,010,840.13
31 Oct 2011	FUNDS TRF FRM EURO AFRICAN GROUP LTD	001cq53113040012		31 Oct 2011	0.00	15,000,000.00	-46,010,840.13
31 Oct 2011	CHARGES APPLIED	002CTCAGMD 00002		01 Nov 2011	136,950.45	0.00	-46,147,790.58
31 Oct 2011	INTEREST APPLIED	002DRINGMD 00002		01 Nov 2011	777,037.04	0.00	-46,924,827.62

2011 Nov

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Trx Date	Details	Ref No	Chq No	Val Date	Debit	Credit	Balance
08 Nov 2011	EQUIV OF \$500000	001bd64113120004		08 Nov 2011	15,250,000.00	0.00	-62,174,827.62
22 Nov 2011	SALARY PAID IN	001cu10113260006		22 Nov 2011	0.00	170,000.00	-62,004,827.62
30 Nov 2011	FUND TRF FROM 110-102981-01	001b 00113340004		30 Nov 2011	0.00	15,000,000.00	-47,004,827.62
30 Nov 2011	CHARGES APPLIED	002CTCAGMD 00002		01 Dec 2011	45,750.00	0.00	-47,050,577.62
30 Nov 2011	INTEREST APPLIED	002DRINGMD 00002		01 Dec 2011	763,601.03	0.00	-47,814,178.65

2011 Dec

Trx Date	Details	Ref No	Chq No	Val Date	Debit	Credit	Balance
16 Dec 2011	SALARY PAID IN	001dt00113500002		16 Dec 2011	0.00	170,000.00	-47,644,178.65
30 Dec 2011	FUNDS TRANSFER FROM EURO AFRICAN GROUP LTD	001cq66113640002		30 Dec 2011	0.00	15,000,000.00	-32,644,178.65
31 Dec 2011	INTEREST APPLIED	002DRINGMD 00002		01 Jan 2012	635,405.82	0.00	-33,279,584.47

2012 Jan

Trx Date	Details	Ref No	Chq No	Val Date	Debit	Credit	Balance
06 Jan 2012	fx#0129/12 for eur300000.00	001be03120060030		06 Jan 2012	12,375,800.00	0.00	-45,655,384.47
11 Jan 2012	EQUIV OF EUR100000	001bd72120110031		11 Jan 2012	4,025,000.00	0.00	-49,680,384.47
23 Jan 2012	SALARY PAID IN	001bu05120230002		23 Jan 2012	0.00	170,000.00	-49,510,384.47
31 Jan 2012	MONTHLY FUNDS TRF FROM 11010298101(EURO AFRICAN GROUP)	001bu01120310002		31 Jan 2012	0.00	15,000,000.00	-34,510,384.47
31 Jan 2012	CHARGES APPLIED	002CTCAGMD 00002		01 Feb 2012	49,202.40	0.00	-34,559,586.87
31 Jan 2012	INTEREST APPLIED	002DRINGMD 00002		01 Feb 2012	623,093.89	0.00	-35,182,680.76

2012 Feb

Trx Date	Details	Ref No	Chq No	Val Date	Debit	Credit	Balance
13 Feb 2012	SALARY PAID IN	001dz51120440002		13 Feb 2012	0.00	170,000.00	-35,012,680.76
20 Feb 2012	CASH WITHDRAWAL	001bd71120510038		20 Feb 2012	12,000,000.00	0.00	-47,012,680.76

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