

RICARDO HAM CHI
SUSANA SIU LEE
ITF: RICARDO ANDRES SIU
RESIDENCIAS LOMAS DEL GUIJARRO N3118
CALLE FRANCISCO MORAZAN
TEGUCIGALPA HONDURAS 00000

08/31/2023

CYCLE-108

*** CHECKING *** INTL PERSONAL CHKING
Beginning balance on July 01, 2023
Total Deposits and Credits: 0
Total Checks and Debits: 0
Ending balance on August 31, 2023
Number of days in this statement period: 62

\$	59,560.68
+	.00
-	.00
\$	59,560.68

Balance By Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
06/30	59,560.68						

Fee Recap

	Total This period	Total Year to date
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00

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AVAILABLE ON OUR WEBSITE AT TERRABANK.COM OR TO REQUEST
A COPY CALL CUSTOMER SUPPORT AT 305-223-7219.

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09/30/2023

CYCLE-108

*** CHECKING *** INTL PERSONAL CHKING
 Beginning balance on September 01, 2023
 Total Deposits and Credits: 1
 Total Checks and Debits: 1
 Ending balance on September 30, 2023
 Number of days in this statement period: 30

\$	59,560.68
+	1,000.00
-	35,000.00
\$	<u>25,560.68</u>

Account Transactions

Date	Description	DEBITS	CREDITS
09/11	OLB-INT TRNF (....2306) TO (....4406)	35,000.00	
09/19	DEPOSIT		1,000.00

Balance By Date

Date	Balance	Date	Balance	Date	Balance	Date	Balance
08/31	59,560.68	09/11	24,560.68	09/19	25,560.68		

Fee Recap

	Total This period	Total Year to date
TOTAL OVERDRAFT FEES	.00	.00
TOTAL RETURNED ITEM FEES	.00	.00

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