



FIRST MERCHANT BANK
LIMBE BR.

STATEMENT OF ACCOUNT

Account No: 001 0220083001

CCY: USD

13-Feb-2013
09:11 AM

Account Name: ROTARY CLUB OF LIMBE_FCDA US\$ MATCHING GRANT No.1
LIMBE.

TEL:01644446/01644665/08824431.

From - To Date: 12-FEB-2013 - 13-FEB-2013

| Booking Date | Transaction Description | Value Date | Reference No. | Debit Amount | Credit Amount | |
|--------------|--|------------|---------------|--------------|---------------|--------|
| | Balance Brought Forward | | | | | 660.66 |
| 12/Feb/13 | INTERNAL TRANSFERS | 12/Feb/13 | | 0.00 | 48.12 | 708.78 |
| | TRANSFER FUNDS FROM FCDA TO ANOTHER FCDA | | | | | 708.78 |
| 12/Feb/13 | INTERNAL TRANSFERS | 12/Feb/13 | | 0.00 | 28.55 | 737.33 |
| | FUNDS TRANSFER FROM FCDA TO FCDA | | | | | 737.33 |
| | | | | | | 737.33 |
| | Closing Balance | | USD | 737.33 | | |
| | Available | | USD | 737.33 | | |
| | Ledger | | USD | 737.33 | | |
| | Uncleared | | USD | 0.00 | | 0.00 |

= Unauthorized Transaction

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For First Merchant Bank Ltd

[Signature]
Branch Sales & Service Manager
Limbe Branch