

Applied Filters

Company Name	: NATIONAL WATER AND ELECTRICITY COMPANY	Financial Institution	: Ecobank Gambia
Company Address	: 53 MAMADY MANIYANG HIGHWAYBANJUL THE GAMBIA 220	Statement Period	: BETWEEN 11/01/2025 to 12/01/2025

Column Name	Value	Column Name	Value
Account	: 6240042869	Opening Available Balance	: \$ 65,337.39
Account Name	: ESCROW O MJAMBUR SOLAR PLANT	Closing Available Balance	: \$ 65,337.39
Account Currency	: USD	Opening Book Balance	: \$ 65,348.89
Total Withdrawals	: \$ 11.50	Closing Book Balance	: \$ 65,337.39
Total Deposit	: \$ 0.00		

S.No.	Posting Date	Narration	Value Date	Debit	Credit	Running Balance
1	28/11/2025	I61COTAUSD000001//5073681949// MONTHLY ACCOUNT MAINTAINANCE FEE	01/12/2025	USD 10.00		65,338.89
2	28/11/2025	I61COTAUSD000002//5073681951// MONTHLY ACCOUNT MAINTAINANCE FEE	01/12/2025	USD 1.50		65,337.39

---End of Report---

Please examine this statement immediately. If there is any query with above entries, please bring to the attention of the bank. We thank you for your patronage.