

GLR070
MONTHLY

CARIBBEAN COMMERCIAL INVESTMENT BANK

RIBS - GENERAL LEDGER

PROFIT & LOSS STMT
(TOT CURRENCY) AS OF: 19 FEB 16

SPOT BALANCES

1 INT EARNED DISCOUNT PERSONAL	0.00	0.00
3 INT EARNED DISCOUNT BUSINESS	0.00	0.00
5 INT EARNED DISCOUNT OTHER	0.00	0.00
6 TOTAL INT EARNED DISC	0.00	0.00
7 INT EARNED DECL PERSONAL	67,607.89	25,039.96
10 INT ERANED DECL BUSINESS	21,123.77	7,823.62
11 INT EARNED DECL OTHER	0.00	0.00
12 TOTAL INT EARNED DECL	88,731.66	32,863.58
13 INT REC'D DUE FROM ACCTS	572,865.35	212,172.35
14 TOTAL INT DUE FROM ACCTS	572,865.35	212,172.35
15 INT EARNED OVERDRAFT	141.75	52.50
15 TOTAL OVERDRAFT INTEREST	141.75	52.50
17 INT REC'D TD BANKS	0.00	0.00
19 TOTAL INT REC'D BANKS	0.00	0.00
21 PROFIT ON INVESTMENTS	0.00	0.00
21 TOTAL PROFIT ON INVESTMENTS	0.00	0.00
22 INTERST PAID BANKS	0.00	0.00
23 INT REC'D INVEST SECURITIES	0.00	0.00
24 INT REC'D P.WEBBER INVEST	0.00	0.00
25 INT REC'D SOLOMAN SMITH BARNEY	0.00	0.00
26	0.00	0.00
28 DIVIDENDS REC'D INVEST SECUR	0.00	0.00
29 TOTAL INT REC'D INVESTMENTS	0.00	0.00
30 COMMISSION MISCELLANEOUS	0.00	0.00
31 COMMISSION ON COMM L/CS	0.00	0.00
31 TOTAL COMMISSION MISCELLANEOUS	0.00	0.00
33 COMM ACCEPT INS COVERAGE	0.00	0.00
34 STOP PAYMENT FEE INCOME	0.00	0.00
35 SERVICE CHARGE COMM	692.80	256.59
37 SERVICE CHARGE PERSONAL	2,813.05	1,041.87
40 SERVICE CHARGE MISC	864.00	320.00
41 SAFE KEEPING & DEP CHGS	0.00	0.00
43 COLLECTION CHARGES	0.00	0.00
44 ONLINE BANKING FEE INCOME	2,192.27	811.95

45	COMM CHECKBOOK PRINTING	0.00	0.00
47	COMMISSION DRAFTS SOLD	626.40	232.00
51	OTHER LOAN CHARGES	0.00	0.00
53	INT REC'D ON NONACCURAL LNS	17,723.18	6,564.14
57	COMMISSION MISC	0.00	0.00
58	SUNDRY EXCHANGE DIFFERENCE	0.11	0.04
61	LATE CHARGES ON LOANS	0.00	0.00
63	LATE CHARGE FEE INCOME	405.00	150.00
65	PROFIT SALE ON BP&E	0.00	0.00
67	SUNDRY RECOVERIES	0.00	0.00
68	LOAN LATE FEES	0.00	0.00
70	LOAN RECOVERIS	0.00	0.00
71	PROFIT ON EXCH TRADING	106.35-	39.39-
73	FX SYS REVALUATION	151,175.67-	55,990.99-
75	EXCH PROFIT/LOSS	0.00	0.00
99	OTHER INCOME	125,965.21-	46,653.78-
100	TOTAL INCOME	535,773.55	198,434.65
101	INTEREST ON TIME DEPOSITS	599,695.25-	222,109.35-
103	INTEREST ON SAVINGS DEPOSITS	38,997.32-	14,443.45-
104	INTEREST PAID MISC	0.00	0.00
105	INTEREST ON CHECKING DEPOSITS	0.00	0.00
107	SALARIES	15,043.24-	5,571.57-
110	SALARIES LOCAL (SOC SECTY)	752.17-	278.58-
111	OTHER STAFF EXPENSES	0.00	0.00
113	STAFF UNIFORMS	0.00	0.00
114		0.00	0.00
115	OTHER STAFF EXPENSES	0.00	0.00
117	PENSION PLAN FUND	1,203.42-	445.71-
119	DIRECTORS FEES	0.00	0.00
120	DIRECTORS' FEES	0.00	0.00
121	LODGING, MEALS & SUNDRIES	0.00	0.00
123	TRAINING	0.00	0.00
125	REPAIRS, MAINT. & MILEAGE AUTO	0.00	0.00
127	OTHER TRANSPORT	0.00	0.00
130	CONTRACTS BLDG EMPLS & WAGES	0.00	0.00
131	ELECTRICITY	0.00	0.00
133	WATER	0.00	0.00
135	WATER & RUBBISH	0.00	0.00
140	TELEPHONE - LOCAL	0.00	0.00
141	TELEPHONE - OVERSEAS	0.00	0.00
143	CABLES AND TELEXES	0.00	0.00
147	STAMPS AND POSTAGE	603.13-	223.38-
150	STATIONERY AND SUPPLIES	696.60-	258.00-
151	COURIER MAIL CHARGES	0.00	0.00
153	IMPRINTED CHKS & ENDORSED STMP	0.00	0.00
155	NEWSPAPER PUB/ANNUAL REPORTS	0.00	0.00

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SPOT BALANCES

157	JANITORIAL SUPPLIES	0.00	0.00
160	ADVERTISEMENT	0.00	0.00
161	DONATION AND SPONSORSHIP	0.00	0.00
165	ENTERTAINMENT	0.00	0.00
167	PUBLIC RELATIONS	0.00	0.00
170	ANNIVERSARY EXPENSE	0.00	0.00
171	COMPUTER SUPPLIES	27.00-	10.00-
173	DUES	0.00	0.00
175	OTHER EXPENSE DATA CENTER	42,943.72-	15,905.08-
177	MISCELLANEOUS EXPENSE	0.00	0.00
180	REPAIRS FURNITURE & EQUIPMENT	0.00	0.00
181	EQUIPMENT RENTAL	0.00	0.00
182	AMORTIZATION	0.00	0.00
183	DEPRECIATION	0.00	0.00
185	BANK PREMISES - REPAIRS & ALTE	0.00	0.00
187	TENANT QUARTERS -REPAIRS & ALT	0.00	0.00
190	RENT	14,999.99-	5,555.55-
191	FEES PAID BANKS	7,553.14-	2,797.46-
192	ONLINE BANKING EXPENSE	4,904.85-	1,816.61-
193	M.V GAIN/LOSS ON INVEST SEC.	0.00	0.00
195	ADMIN FEES ON BONDS	0.00	0.00
197	TRADING COMM ON INV SECUR	0.00	0.00
203	BUSINESS DEVELOPMENT	0.00	0.00
207	AUDIT FEES	0.00	0.00
211	LEGAL FEES	20,333.19-	7,530.81-
213	TAXES ON INCOME	0.00	0.00
215	ANNUAL BANKING LICENCE	4,085.96-	1,513.32-
217	IMPORT EXCISE TAX	0.00	0.00
218	OTHER GOA LEVY & TAXES	451.33-	167.16-
220	GROUP INSURANCE	770.39-	285.33-
221	POSTAGE AND MAIL INSURANCE	0.00	0.00
223	INSURANCE	0.00	0.00
225	SUNDRY LOSSES	0.00	0.00
227	LOAN LOSSES	0.00	0.00
230	GEN PROV LOAN LOSSSES	0.00	0.00
231	LOSS SALE ON BP&E	0.00	0.00
238	OTHER PROFESSIONAL SERVICES	0.00	0.00
279	EXPENSES	753,060.70-	278,911.37-
280	TOTAL EXPENSES	753,060.70-	278,911.37-
290	NET PROFIT/LOSS	217,287.15-	80,476.72-
1760		0.00	0.00