

STATEMENT OF ACCOUNT



Statement Period

01-Oct-2022 - 03-Jan-2023

Report time: 2023-01-03 8:01:24 PM

HOWARD NATHANIEL MR

447 ATLANTIC HALL UCC, UCC

PMB, CAPE COAST

nhoward@ucc.edu.gh Mob: 0204923879

Customer No. : 000240938

Branch : CAPE COAST UNIV.

Product : STANDARD SAVINGS

Account Summary

Account Number	3021010003864
Currency	GHS
Opening Balance	2,823.39
Closing Balance	1,673.88
Uncleared Effects	0.00

*Closing balance includes funds earmarked for hold and uncleared.

Total Dr: 178,509.00

Total Cr: 177,359.49

DATE 03-Jan-2023

Date	Description	Ref / Chq No.	Value Date	Debit	Credit	Balance
03-Oct-2022	Cash Withdrawal SWF 000130	302CHWL222760013	03-Oct-2022	2,500.00		323.39
03-Oct-2022	Commission MODERATION OF PGD SEM 1 EXAMS	302ACHP222760059	03-Oct-2022		1,800.00	2,123.39
03-Oct-2022	Commission MODERATION OF PGD SEM 1 EXAMS	302ACHP222760059	03-Oct-2022	3.00		2,120.39
05-Oct-2022	457649*****4390 03020211 UCC SCIENCE FACULTY CAPE COAST 000GH 227813670378	302ACWD22278006J	05-Oct-2022	2,000.00		120.39
06-Oct-2022	Commission CODE MODERATION OF RESIT QUESTIONS	302ACHP222790041	06-Oct-2022		3,960.00	4,080.39
06-Oct-2022	Commission CODE MODERATION OF RESIT QUESTIONS	302ACHP222790041	06-Oct-2022	3.00		4,077.39
07-Oct-2022	ACH Inward : VIVA VOCE CLAIMS-SGRS	555AIDC222800696	07-Oct-2022		180.00	4,257.39
12-Oct-2022	Commission UCC sandwich examination invigilation	302ACHP222850183	12-Oct-2022		1,170.00	5,427.39
12-Oct-2022	Commission UCC sandwich examination invigilation	302ACHP222850183	12-Oct-2022	3.00		5,424.39
12-Oct-2022	Commission CODE MODERATION OF QUIZ 2 QUESTIONS	302ACHP222850210	12-Oct-2022		1,350.00	6,774.39
12-Oct-2022	Commission CODE MODERATION OF QUIZ 2 QUESTIONS	302ACHP222850210	12-Oct-2022	3.00		6,771.39
13-Oct-2022	457649*****4390 03020211 UCC SCIENCE FACULTY CAPE COAST 000GH 228608670053	302ACWD22286000D	13-Oct-2022	3,000.00		3,771.39

14-Oct-2022	UCC CODE GCB CHQ NO 623297 IFO HOWARD NATHANIEL	555LOCH222870108 /Chq_No - 623297	14-Oct-2022		5,400.00	9,171.39
14-Oct-2022	Cash Withdrawal BY HOWARD NATHANIEL MR SWF 000132	302CHWL222870031	14-Oct-2022	5,400.00		3,771.39
14-Oct-2022	PRUDENTIAL BANK GH LTD CHQ - PBL UCB CHQ NO 532785 IFO NATHANIEL HOWARD~532785 - DEP. AT CAPE COAST UNIV.	555OUTC222871902 /Chq_No - 532785	17-Oct-2022		30,000.00	33,771.39
14-Oct-2022	PRUDENTIAL BANK GH LTD CHQ - BO PBL UCB CHQ NO 532786 IFO NATHANIEL HOWARD~532786 - DEP. AT CAPE COAST UNIV.	555OUTC222871906 /Chq_No - 532786	17-Oct-2022		30,000.00	63,771.39
14-Oct-2022	PRUDENTIAL BANK GH LTD CHQ - BO PBL CHQ NO 532787 IFO NATHANIEL HOWARD~532787 - DEP. AT CAPE COAST UNIV.	555OUTC222871907 /Chq_No - 532787	17-Oct-2022		10,000.00	73,771.39
14-Oct-2022	PRUDENTIAL BANK GH LTD CHQ - BO PBL CHQ NO 532784 IFO NATHANIEL HOWARD~532784 - DEP. AT CAPE COAST UNIV.	555OUTC222871908 /Chq_No - 532784	17-Oct-2022		30,000.00	103,771.39
14-Oct-2022	457649*****4390 03020211 UCC SCIENCE FACULTY CAPE COAST 000GH 228716670692	302ACWD22287009B	14-Oct-2022	2,000.00		101,771.39
18-Oct-2022	457649*****4390 03020038 UCC CAPE COAST 000GH 229115302235	302ACWD22291005Y	18-Oct-2022	1,000.00		100,771.39
19-Oct-2022	Cash Withdrawal SELF SWF000131	302CHWL222920009	19-Oct-2022	40,000.00		60,771.39
24-Oct-2022	Cash Withdrawal SELF SWF000133	302CHWL222970088	24-Oct-2022	15,000.00		45,771.39
27-Oct-2022	ACH Inward : VIVA VOICE CLAIMS	555AIDC223008105	27-Oct-2022		108.00	45,879.39
28-Oct-2022	Commission DEPTAL BOARD MEETING 12 09 2022	302ACHP223010096	28-Oct-2022		114.00	45,993.39
28-Oct-2022	Commission BUDGETS BRIEFING AND REVIEW MEETING	302ACHP223010100	28-Oct-2022		197.60	46,190.99
28-Oct-2022	Commission SCH JOINT ADMISSION COMMITTEE	302ACHP223010163	28-Oct-2022		98.80	46,289.79
28-Oct-2022	Commission SCHOOLS A N P COMMITTEE 9 08 2022	302ACHP223010166	28-Oct-2022		239.40	46,529.19
28-Oct-2022	Commission DEPTAL BOARD MEETING 12 09 2022	302ACHP223010096	28-Oct-2022	3.00		46,526.19
28-Oct-2022	Commission BUDGETS BRIEFING AND REVIEW MEETING	302ACHP223010100	28-Oct-2022	3.00		46,523.19
28-Oct-2022	Commission SCH JOINT ADMISSION COMMITTEE	302ACHP223010163	28-Oct-2022	3.00		46,520.19
28-Oct-2022	Commission SCHOOLS A N P COMMITTEE 9 08 2022	302ACHP223010166	28-Oct-2022	3.00		46,517.19
31-Oct-2022	Cash Withdrawal SWF 000135	302CHWL223040062	31-Oct-2022	25,000.00		21,517.19
31-Oct-2022	Instant Card Issuance Fees	302INCF223040009	31-Oct-2022	35.00		21,482.19

31-Oct-2022	CBG CHQ - UCC CO OP CRE UNION CBG CHQ NO 000765 IFO NATHANIEL HOWARD-000765 - DEP. AT CAPE COAST UNIV.	555OUTC223041142 /Chq_No - 000765	01-Nov-2022		30,000.00	51,482.19
31-Oct-2022	SC Charge For exceeding withdrawals more than 4 in a month	302CHWIGHS000001	01-Nov-2022	20.00		51,462.19
31-Oct-2022	E-PRODUCT FEES	302EPSFGHS000001	01-Nov-2022	5.00		51,457.19
02-Nov-2022	Commission CODE CHIEF EXAMINERS RESIT MARKING	302ACHP223060030	02-Nov-2022		693.10	52,150.29
02-Nov-2022	Commission CODE CHIEF EXAMINERS RESIT MARKING	302ACHP223060030	02-Nov-2022	3.00		52,147.29
04-Nov-2022	516142*****6432 03020211 UCC SCIENCE FACULTY CAPE COAST 000GH 230807654141	302ACWD223080010	04-Nov-2022	3,000.00		49,147.29
04-Nov-2022	INSTITUTE OF EDUC EXAMS GCB CHQ NO 859626 IFO PROF NATHANIEL HOWARD	555LOCH223081300 /Chq_No - 859626	04-Nov-2022		1,282.50	50,429.79
08-Nov-2022	516142*****6432 03020211 UCC SCIENCE FACULTY CAPE COAST 000GH 231211655481	302ACWD223120031	08-Nov-2022	3,000.00		47,429.79
09-Nov-2022	Commission CODE MODERATION EXAMS	302ACHP223130177	09-Nov-2022		2,520.00	49,949.79
09-Nov-2022	Commission CODE MODERATION EXAMS	302ACHP223130177	09-Nov-2022	3.00		49,946.79
14-Nov-2022	516142*****6432 03150184 ELMINA ELMINA 000GH 231816325947	315ACWD223180086	14-Nov-2022	2,000.00		47,946.79
15-Nov-2022	Cash Withdrawal SELF SWF000134	302CHWL223190043	15-Nov-2022	27,500.00		20,446.79
16-Nov-2022	516142*****6432 03050036 WINNEBA1 WINNEBA 000GH 232017663925	305ACWD223200058	16-Nov-2022	3,000.00		17,446.79
16-Nov-2022	516142*****6432 03050036 WINNEBA1 WINNEBA 000GH 232017663927	305ACWD223200059	16-Nov-2022	2,000.00		15,446.79
17-Nov-2022	ACH Inward : SUPERVISION CLAIMS	555AIDC22321A7N2	17-Nov-2022		1,296.00	16,742.79
18-Nov-2022	516142*****6432 03020038 UCC CAPE COAST 000GH 232208297095	302ACWD22322001P	18-Nov-2022	2,700.00		14,042.79
21-Nov-2022	516142*****6432 03010297 CAPE COAST GOIL CAPE COAST 000GH 232513288273	301ACWD2232500GM	21-Nov-2022	2,000.00		12,042.79
22-Nov-2022	516142*****6432 03020211 UCC SCIENCE FACULTY CAPE COAST 000GH 232615652266	302ACWD22326003Y	22-Nov-2022	3,000.00		9,042.79
22-Nov-2022	516142*****6432 03020211 UCC SCIENCE FACULTY CAPE COAST 000GH 232615652268	302ACWD22326003Z	22-Nov-2022	2,000.00		7,042.79
25-Nov-2022	CODE SEM TWO QUIZ 1 INVIGILATION CLAIMS	302SLBO223290159	25-Nov-2022		2,226.00	9,268.79
25-Nov-2022	CODE SEM TWO QUIZ 1 INVIGILATION CLAIMS	302SLBO223290159	25-Nov-2022	3.00		9,265.79
25-Nov-2022	CODE MARKING SEM 1 EXAMS	302SLBO223290535	25-Nov-2022		572.90	9,838.69

25-Nov-2022	CODE MARKING SEM 1 EXAMS	302SLBO223290535	25-Nov-2022	3.00		9,835.69
28-Nov-2022	516142*****6432 03050106 WINNEBA 2 WINNEBA 000GH 233008308095	305ACWD22332001H	26-Nov-2022	3,000.00		6,835.69
28-Nov-2022	516142*****6432 03050106 WINNEBA 2 WINNEBA 000GH 233009308097	305ACWD22332001K	26-Nov-2022	2,000.00		4,835.69
29-Nov-2022	516142*****6432 03020107 UCC 2 CAPE COAST 000GH 233312296580	302ACWD22333004Z	29-Nov-2022	2,000.00		2,835.69
30-Nov-2022	Interest Capitalization	302SAV1GHS000001	01-Dec-2022		3.26	2,838.95
30-Nov-2022	E-PRODUCT FEES	302EPSFGHS000001	01-Dec-2022	5.00		2,833.95
01-Dec-2022	CODE SEM 1 EXAMS SCRIPT CORDINATION	302ACHP223350074	01-Dec-2022		450.00	3,283.95
05-Dec-2022	516142*****6432 03150184 ELMINA ELMINA 000GH 233707324093	315ACWD22339003W	03-Dec-2022	3,200.00		83.95
08-Dec-2022	ACH Inward : VIVA VOCE CLAIMS- SGRS	555AIDC223420875	08-Dec-2022		180.00	263.95
09-Dec-2022	516142*****6432 03150184 ELMINA ELMINA 000GH 234307324066	315ACWD223430004	09-Dec-2022	200.00		63.95
13-Dec-2022	ACH Inward : DEC. 22 SAL	555AIDC223475304	13-Dec-2022		177.00	240.95
14-Dec-2022	516142*****6432 03150184 ELMINA ELMINA 000GH 234808324094	315ACWD22348000L	14-Dec-2022	150.00		90.95
16-Dec-2022	PRUDENTIAL BANK GH LTD CHQ - PBL UCB CHQ NO 532858 IFO DR NATHANIEL HOWARD~532858 - DEP. AT CAPE COAST UNIV.	555OUTC223501276 /Chq_No - 532858	19-Dec-2022		4,041.71	4,132.66
19-Dec-2022	300304*****0000 00000001 ERNEST KYEI NUAMAH HOWARD NATHANIEL MR,3021010003864,1 020970619743	137GIPI2235301U0	18-Dec-2022		5,000.00	9,132.66
19-Dec-2022	300304*****0000 00000001 SETH DOTSE Seth 142027991339	137GIPI2235302CY	18-Dec-2022		2,000.00	11,132.66
19-Dec-2022	516142*****6432 03020038 UCC CAPE COAST 000GH 235308294060	302ACWD223530091	19-Dec-2022	4,000.00		7,132.66
19-Dec-2022	516142*****6432 03020038 UCC CAPE COAST 000GH 235308294062	302ACWD223530092	19-Dec-2022	1,000.00		6,132.66
19-Dec-2022	516142*****6432 03020038 UCC CAPE COAST 000GH 235308294062	302ACWD223530092	19-Dec-2022	-1,000.00		7,132.66
19-Dec-2022	516142*****6432 03020211 UCC SCIENCE FACULTY CAPE COAST 000GH 235312652280	302ACWD2235300BS	19-Dec-2022	1,000.00		6,132.66
22-Dec-2022	300304*****0000 00000001 SETH DOTSE Seth 142028590703	137GIPI2235601TD	22-Dec-2022		1,000.00	7,132.66
23-Dec-2022	Cash Withdrawal BY SELF SWF 000137	302CHWL223570148	23-Dec-2022	6,600.00		532.66

28-Dec-2022	516142*****6432 03150184 ELMINA ELMINA 000GH 235908324103	315ACWD22362005H	25-Dec-2022	450.00		82.66
28-Dec-2022	Cash Deposit BY PRINCESS OBOH	303CHDP223620178	28-Dec-2022		2,500.00	2,582.66
28-Dec-2022	Cash Deposit BY CINDY AMOAH	303CHDP223620182	28-Dec-2022		2,500.00	5,082.66
28-Dec-2022	Cash Deposit BY THERESA KABATU	303CHDP223620184	28-Dec-2022		2,500.00	7,582.66
29-Dec-2022	516142*****6432 03150184 ELMINA ELMINA 000GH 236307324172	315ACWD223630010	29-Dec-2022	2,000.00		5,582.66
29-Dec-2022	516142*****6432 03150184 ELMINA ELMINA 000GH 236307324174	315ACWD223630011	29-Dec-2022	2,000.00		3,582.66
29-Dec-2022	516142*****6432 03150184 ELMINA ELMINA 000GH 236307324176	315ACWD223630013	29-Dec-2022	1,000.00		2,582.66
30-Dec-2022	SEM-2 UNDERGRADUATE QUIZ-2 INVIGILATION CLAIMS-2021/2022 ACAD. YR.	302SLBO223640339	30-Dec-2022		2,226.00	4,808.66
30-Dec-2022	SEM-2 UNDERGRADUATE QUIZ-2 INVIGILATION CLAIMS-2021/2022 ACAD. YR.	302SLBO223640339	30-Dec-2022	3.00		4,805.66
30-Dec-2022	516142*****6432 03010135 CAPE COAST MAIN 2 CAPE COAST 000GH 236415038453	301ACWD22364007N	30-Dec-2022	4,000.00		805.66
30-Dec-2022	E-PRODUCT FEES	302EPSFGHS000001	01-Jan-2023	5.00		800.66
03-Jan-2023	516142*****6432 03020211 UCC SCIENCE FACULTY CAPE COAST 000GH 300210652158	302ACWD2300300CI	02-Jan-2023	750.00		50.66
03-Jan-2023	516142*****6432 03020211 UCC SCIENCE FACULTY CAPE COAST 000GH 300210652158	302ACWD2300300CI	02-Jan-2023	-750.00		800.66
03-Jan-2023	516142*****6432 03020211 UCC SCIENCE FACULTY CAPE COAST 000GH 300210652161	302ACWD2300300CJ	02-Jan-2023	750.00		50.66
03-Jan-2023	516142*****6432 03020211 UCC SCIENCE FACULTY CAPE COAST 000GH 300210652161	302ACWD2300300CJ	02-Jan-2023	-750.00		800.66
03-Jan-2023	516142*****6432 03020211 UCC SCIENCE FACULTY CAPE COAST 000GH 300210652163	302ACWD2300300CM	02-Jan-2023	500.00		300.66
03-Jan-2023	516142*****6432 03020211 UCC SCIENCE FACULTY CAPE COAST 000GH 300210652165	302ACWD2300300CO	02-Jan-2023	200.00		100.66
03-Jan-2023	ACH : 2212280FMJT9EXAMINERSCLA- UGCURRENTACCOUNT	555AIDC230033381	03-Jan-2023		1,573.22	1,673.88

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No. of DEBITS =**59** No. of CREDITS = **35**

Please review your statement and draw the Manager's attention to any discrepancies/errors/omissions/ unauthorized debits or credits immediately, otherwise the entries in this Statement shall be deemed as correct and shall be binding on you.

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**** End Of Statement ****