

Account Statement

xxxxxxxxxxxx3864 | HOWARD NATHANIEL DR
Opening Balance : GHS54.53 | Closing Balance : GHS4,314.36



Account Statement						
Value Date	Transaction	Description	Reference Number	Debit	Credit	Balance
	Date					
28 Dec 2023	28 Dec 2023	SAL COMMISSION	302SLBO233620145	GHS3.00		GHS4,314.36
28 Dec 2023	28 Dec 2023	CODE-SEM 2 UNDERGRAD EXAMS INVIGILATION CLAIMS S (SESSION 1&2) -2022/2023 AC ACAD. YR.	302SLBO233620145		GHS2,466.00	GHS4,317.36
28 Dec 2023	28 Dec 2023	ACH : INT EXAMINERS CLAIM-CREDIT CLEARING AC	555AIDC233621966		GHS1,575.00	GHS1,851.36
28 Dec 2023	28 Dec 2023	ACH : VIVA VOCE CLAI M SGRS-CREDIT CLEARING AC	555AIDC233621839		GHS90.00	GHS276.36
28 Dec 2023	28 Dec 2023	ACH : VIVA VOCE CLAI M SGRS-CREDIT CLEARING AC	555AIDC233620261		GHS108.00	GHS186.36
23 Dec 2023	27 Dec 2023	516142*****6432 030 10297 CAPE COAST GOIL C CAPE COAST 000GH 3357152 715284870	301ACWD2336100CB	GHS800.00		GHS78.36
23 Dec 2023	27 Dec 2023	516142*****6432 031 50184 ELMINA ELMIN/ ELMINA 000GH 3357153209 715320936	315ACWD233610048	-GHS500.00		GHS878.36
23 Dec 2023	27 Dec 2023	516142*****6432 031 50184 ELMINA ELMIN/ ELMINA 000GH 3357153209 715320936	315ACWD233610048	GHS500.00		GHS378.36
22 Dec 2023	22 Dec 2023	ACHEXP : VIVA VOCE C LAIMS SGRS-CREDIT CLEARIN G AC	555AIDC23356A7XE		GHS90.00	GHS878.36

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22 Dec 2023	22 Dec 2023	SAL COMMISSION	302ACHP233560122	GHS3.00		GHS788.36
22 Dec 2023	22 Dec 2023	Commission CODE MODER ATION OF SEM2 QUIZ QUESTIC ONS 2022 2023	302ACHP233560122		GHS720.00	GHS791.36
21 Dec 2023	21 Dec 2023	VISA GOLD MONTHLY SER VICE FEES DEC 2023 457649*** *****4390	137SLBO23355C4ZD	GHS5.00		GHS71.36
21 Dec 2023	21 Dec 2023	MC GOLD MONTHLY SERVI CE FEES DEC 2023 516142***** *****6432	137SLBO23355B11O	GHS5.00		GHS76.36
19 Dec 2023	19 Dec 2023	516142*****6432 030 20211 UCC SCIENCE FACULTY Y CAPE COAST 000GH 3353 315642492	302ACWD233530064	GHS1,400.00		GHS81.36
18 Dec 2023	18 Dec 2023	ACH : 2312140LM8UPEX AMSCCLAIMNO-UGCURRENTAC NT	555AIDC233526632		GHS1,385.93	GHS1,481.36
16 Dec 2023	18 Dec 2023	516142*****6432 030 50106 WINNEBA 2 WINN WINNEBA 000GH 335005304 005304004	305ACWD233520002	GHS450.00		GHS95.43
14 Dec 2023	14 Dec 2023	516142*****6432 030 20211 UCC SCIENCE FACULTY Y CAPE COAST 000GH 3348 807642062	302ACWD23348000I	GHS2,000.00		GHS545.43
13 Dec 2023	13 Dec 2023	SAL COMMISSION	302ACHP233470125	GHS3.00		GHS2,545.43

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13 Dec 2023	13 Dec 2023	Commission CODE SEM2 GROUP PRESENTATION UNIT 1 6 CLAIMS	302ACHP233470125		GHS2,466.00	GHS2,548.43
13 Dec 2023	13 Dec 2023	516142*****6432 030 20211 UCC SCIENCE FACULTY Y CAPE COAST 000GH 3347: 710642214	302ACWD23347002A	GHS350.00		GHS82.43
13 Dec 2023	13 Dec 2023	516142*****6432 030 20211 UCC SCIENCE FACULTY Y CAPE COAST 000GH 3347: 708642080	302ACWD23347000V	-GHS350.00		GHS432.43
13 Dec 2023	13 Dec 2023	516142*****6432 030 20211 UCC SCIENCE FACULTY Y CAPE COAST 000GH 3347: 708642080	302ACWD23347000V	GHS350.00		GHS82.43
12 Dec 2023	12 Dec 2023	SAL COMMISSION	302ACHP233460113	GHS3.00		GHS432.43
12 Dec 2023	12 Dec 2023	Commission SCH OF PHY SCI AP MEETING 201023	302ACHP233460113		GHS171.00	GHS435.43
12 Dec 2023	12 Dec 2023	SAL COMMISSION	302ACHP233460084	GHS3.00		GHS264.43
12 Dec 2023	12 Dec 2023	Commission SCH OF PHY SCI DEPTAL GRADSTUDIES ME EETING 261023	302ACHP233460084		GHS136.80	GHS267.43
11 Dec 2023	11 Dec 2023	516142*****6432 030 20211 UCC SCIENCE FACULTY Y CAPE COAST 000GH 3345: 515642588	302ACWD2334500JE	GHS2,800.00		GHS130.63

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11 Dec 2023	11 Dec 2023	ACH : 2312070LIDE6EX AMSCCLAIMOC-UGCURRENTAC NT	555AIDC233450928		GHS2,852.52	GHS2,930.63
06 Dec 2023	06 Dec 2023	516142*****6432 030 20211 UCC SCIENCE FACULTY Y CAPE COAST 000GH 3340 007642087	302ACWD23340000T	GHS500.00		GHS78.11
01 Dec 2023	04 Dec 2023	516142*****6432 030 50106 WINNEBA 2 WINN WINNEBA 000GH 333515304 515304657	305ACWD2333800AE	GHS1,500.00		GHS578.11
01 Dec 2023	04 Dec 2023	VISA GOLD MONTHLY SER VICE FEES NOV 2023 457649*** *****4390	137SLBO233382191	GHS5.00		GHS2,078.11
01 Dec 2023	30 Nov 2023	E-SERVICE BUNDLE CHARGE	302EPSFGHS000001	GHS7.00		GHS2,083.11
30 Nov 2023	30 Nov 2023	MC GOLD MONTHLY SERVI CE FEES NOV 2023 516142***** *****4136	137SLBO23334BM20	GHS5.00		GHS2,090.11
30 Nov 2023	30 Nov 2023	ETZ00133 ;Acct Trsf:3 021010003864; 005429690738 38	133FTRE2333400DQ		GHS2,000.00	GHS2,095.11
29 Nov 2023	29 Nov 2023	516142*****6432 030 20211 UCC SCIENCE FACULTY Y CAPE COAST 000GH 3333 313642506	302ACWD23333006Y	GHS750.00		GHS95.11

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29 Nov 2023	29 Nov 2023	ACH : INT EXAMINER C ALIM SGRS-CREDIT CLEARING AC	555AIDC23332276		GHS787.50	GHS845.11
22 Nov 2023	22 Nov 2023	516142*****6432 030 20211 UCC SCIENCE FACULTY Y CAPE COAST 000GH 3326 612642299	302ACWD23326004G	GHS1,000.00		GHS57.61
22 Nov 2023	22 Nov 2023	516142*****6432 030 20211 UCC SCIENCE FACULTY Y CAPE COAST 000GH 3326 607642059	302ACWD23326000Q	-GHS1,000.00		GHS1,057.61
22 Nov 2023	22 Nov 2023	516142*****6432 030 20211 UCC SCIENCE FACULTY Y CAPE COAST 000GH 3326 607642059	302ACWD23326000Q	GHS1,000.00		GHS57.61
21 Nov 2023	21 Nov 2023	516142*****6432 030 20211 UCC SCIENCE FACULTY Y CAPE COAST 000GH 3325 507642069	302ACWD23325000M	GHS1,000.00		GHS1,057.61
20 Nov 2023	20 Nov 2023	516142*****6432 030 20211 UCC SCIENCE FACULTY Y CAPE COAST 000GH 3324 407642079	302ACWD2332400A6	GHS1,000.00		GHS2,057.61
20 Nov 2023	20 Nov 2023	516142*****6432 030 20211 UCC SCIENCE FACULTY Y CAPE COAST 000GH 3324 407642077	302ACWD2332400A5	-GHS1,000.00		GHS3,057.61

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20 Nov 2023	20 Nov 2023	516142*****6432 030 20211 UCC SCIENCE FACULTY Y CAPE COAST 000GH 3324 407642077	302ACWD2332400A5	GHS1,000.00		GHS2,057.61
18 Nov 2023	20 Nov 2023	516142*****6432 030 10135 CAPE COAST MAIN 2 CAPE COAST 000GH 3322160 216038219	301ACWD23324006W	GHS500.00		GHS3,057.61
17 Nov 2023	17 Nov 2023	516142*****6432 030 20211 UCC SCIENCE FACULTY Y CAPE COAST 000GH 3321 111642296	302ACWD233210033	GHS2,000.00		GHS3,557.61
17 Nov 2023	17 Nov 2023	NRT : THESISDEFENSEBO UMaT-UNIVERSITYOFMINES	555AIDC233210838		GHS1,475.00	GHS5,557.61
14 Nov 2023	14 Nov 2023	ACH : 2311090L6VXTEX AMSCCLAIMSE-UGCURRENTAC NT	555AIDC233181241		GHS1,656.08	GHS4,082.61
09 Nov 2023	09 Nov 2023	516142*****6432 030 20211 UCC SCIENCE FACULTY Y CAPE COAST 000GH 3313 310642225	302ACWD23313001L	GHS2,000.00		GHS2,426.53
08 Nov 2023	08 Nov 2023	516142*****6432 030 20038 UCC CAPE CO CAPE COAST 000GH 3312122 212290196	302ACWD23312003O	GHS2,000.00		GHS4,426.53

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08 Nov 2023	08 Nov 2023	516142*****6432 030	302ACWD23312003N	GHS2,000.00		GHS6,426.53
		20038 UCC CAPE CO				
		CAPE COAST 000GH 3312122				
		212290194				
06 Nov 2023	06 Nov 2023	SAL COMMISSION	302ACHP233100038	GHS3.00		GHS8,426.53
06 Nov 2023	06 Nov 2023	Commission UCC INTERN	302ACHP233100038		GHS3,375.00	GHS8,429.53
		AL EXAMINATION CLAIM				
05 Nov 2023	06 Nov 2023	300304*****0000 000	137GIPI2331003IO		GHS2,000.00	GHS5,054.53
		00001 SETH DOTSE HOWARD				
		NATHANIEL MR HOWARD NATH				
		EL MR,3021010003864,Seth 030				
04 Nov 2023	06 Nov 2023	300304*****0000 000	137GIPI233100177		GHS3,000.00	GHS3,054.53
		00001 SETH DOTSE HOWARD				
		NATHANIEL MR HOWARD NATH				
		EL MR,3021010003864,Seth 030				