



MICRO-CREDIT ENTERPRISE

First Name HUMPHERY Middle Name

Surname A-YOMAH

Date of Birth 03/03/1990 Age 34 Gender MALE

Postal Address House Address SSNIT BLOCK 4

NOTE: please indicate a visible landmark to your home address.....

Years at this current address 2 mm/yyyy Rent ☒ Own Mortgage

Mobile 0248410662 Email

Spouse Name Last Name

Mobile # Email

Date of birth dd/mm/yyyy Age Number of children dependents

Employment

Self Employed Employee ☒ Unemployed

Profession MONITORING AND EVALUATION Employer Name and address GHANA MARITIME AUTHORITY

..... years of experience

Business location. Indicate visible landmark ELMINA FISHERIES

Self employed: business type and details.....

Income details

Monthly GHS 7,551 weekly Daily

Previous loan obtained from MJY3 GHc 3,000 Date 08/03/2024

Current working capital GHc Loans from other sources GHc Date

identification

Identification: National ID # GHA-715281362-9 Passport #

Date of issue 07/11/2019 Expiry date 06/11/2029 Place of Issue MORIH

Purpose for the loan GHS 7500 personal loan



MICRO-CREDIT ENTERPRISE

Loan repayments

Daily GHc Weekly GHc Bi-Weekly GHc Monthly GHc

Collateral

What assets are you using as a security for this loan ?

<u>Items</u>	<u>Value</u>	<u>Location</u>	<u>Date acquired</u>
Land			
House			
Equipment/Tools			

CONDITIONAL CLAUSE FOR PAYMENT DEFAULTER

PAYMENT PERIOD..... Four MONTHS

I AGREE TO PAY A DAILY DEFAULT CHARGE OF 2% OF THE AMOUNT DUE AS LONG AS I REMAIN IN DEFAULT IN MY INSTALLMENT REPAYMENT AFTER MY DAILY, WEEKLY, BI-WEEKLY OR MONTHLY DUE DATE.

THE PROVISION IN THIS DOCUMENT CLEARLY EXPLAINED TO ME
(HUMPHERY AYOMAH) IN THE ENGLISH LANGUAGE,
THAT I FLUENTLY SPEAK AND UNDERSTAND, AND HAVE UNDERSTOOD THE
TERMS OF THIS CONTRACT. I THEREFORE APPEND MY MARK TO THE TERMS AND
CONDITION AS STATED IN THEREOF.

APPLICANT SIGNATURE/THUMB PRINT HAD DATE 29/04/2024

**MICRO-CREDIT ENTERPRISE****Guarantor**I EZEKIEL AWAGRIGA hereby guarantee a loan of GHcBeing granted to (Full name of borrower) HUMPHREY ATOMAHWhom I am related to as FRIENDI EZEKIEL AWAGRIGA solemnly pledge to be liable for all payments, loan principal, interest, default charges and other collection cost, when this loan is in default. I understand that all legal means will be enforced to collect the said amount plus all other charges.

I consent to the terms and conditions of this loan. I will also make myself available when needed for identification and verification.

Date of birth 05/02/1986 Age 38 Gender MALEMobile 0243 976247 EmailPostal Address..... House Address BB 75 BROHTIBIMAPlease indicate a visible landmark PEACE INTERNATIONAL SCHOOLIdentification: National ID # GHA-716126903-7 Passport #Date of issue 04/12/2019 Expiry date 03/12/2029 Place of issue ACCRAEmployment details. Employee ☒ Employer Name and address GHANA MARITIME AUTHORITY

Self employed nature of business

Business location/address ELMINA FISHERIES HARBOUR

Please indicate a visible landmark.....

Unemployed.....

Profession MONITORING AND ENFORCEMENT years of experience 2Guarantor's income details. Monthly GHG 500 Weekly DailyGuarantor's signature/thumb print [Signature] Date 29/04/2024**Official use only**Loan officer IBRAHIM KHALIL

Approval date.....

Approved by.....

Disbursed by

Loan disbursement date

Repayments start date.....

Signature..... Date.....

LOAN LIABILITY AGREEMENT FORM

I, HUMPHERY AYOMAH solemnly agree to pay all loans and interest acquired from MIY3 in full in the terms agreed to and the period solemnly agreed to.

MIY3 will use all means necessary to recover all monies owed and any other costs incurred during this loan collection period.

When loan a loan is default, our clients and their guarantors are required to cooperate with us to find a cordial way of working together during the defaulting period to make amends.

When a client is not cooperative or when a loan is in default, our office will use all means available to us, that is hereby agreed to in this document to recover our monies.

CLIENT'S AND GUARANTOR'S PHOTOGRAPHS SHALL BE PUBLISHED IN PRINT AND IN SOCIAL MEDIA AND MADE PUBLIC AS A WAY OF MAKING THE DEFAULTING CLIENT TO PAY WHAT IS OWED

DEFAULTING CLIENT AND GUARANTOR'S PROPERTY/S SHALL BE CONFISCATED FOR THE PURPOSE OF RECOVERING THE OWED AMOUNT.

INTERPRETER DECLARATION

I, M/A do hereby agree that I am serving as the interpreter for HUMPHERY AYOMAH and EZEKIEL AWAGRIGA

(Borrower)

(Guarantor)

Clients of MIY3 concerning this loan agreement in the M/A language which both clients understand and speak fluently.

They, the borrower and the guarantor append their signatures and their thumb print, making this document thereby legal.

Interpreter signature and thumb print (Required) M/A

Client signature and thumb print (Required) HAP

Guarantor signature and thumb print (Required) [Signature]



Ghana Maritime Authority-HQ
8th Road. East Ridge - Accra PMB

Ghana

Salary Slip For FEBRUARY - 2024

Employee Id:	369/0621	Print Date :	23-02-2024
Title:	Mr	SSF No. :	J049203020019
Name:	HUMPHERY AYOMAH	National ID :	GHA-715281362-9
Designation:	SENIOR CLERK	Grade :	"GRADE C1"
Department:	MONITORING AND ENFORCEMENT	Bank Name :	GCB BANK LTD
Dt.Of Joining:	12-07-2021	Branch Name :	GCB BANK LTD-HIGH STREET
Category:	Junior Staff	Bank Acc No. :	1191010034203
Region:	ZONE 4		

Earnings	Amount	Deductions	Amount
Basic	6,592.00	Income Tax	2,741.54
Risk Allowance	1,318.40	Social Security	362.56
Accommodation Allowance	1,318.40	Provident Fund	428.48
Fuel & Maintenance / Transport Allowance	1,619.00	ESS	659.20
Utility Allowance	659.20	Staff Welfare Dues	100.00
Lunch Allowance	1,197.00	Employee PF2 (At)	230.72
Telephone Allowance	329.60	Students Loan Trust Fund	400.00
		Staff Welfare Loan	280.00
Total Earnings :		Total Deductions:	5,202.50
		Nett Amount :	7,831.10

In Word : Seven Thousand Eight Hundred Thirty-One Ghana Cedis And Ten Pesewas Only

OT Income	OT Tax	GrossRem**	Tax Relief	SSF	Tax Emol	Tax ExOT	Tax Total
0.00	0.00	12,934.72	0.00	362.56	12,572.16	2,741.54	2,741.54

** Gross Remuneration includes GHc 428.48 as taxable Employer Provident Fund contributions.

He used his February Payslip because they are not be able to access March and April now. It is a national wide problem for all employees of the company. According to him.

STATEMENT OF ACCOUNT



Statement Period

01-Mar-2024 - 29-Apr-2024

Report time: 2024-04-29 3:55:50 PM

HUMPHERY AYOMAH

HUMPHERY AYOMAH, CAMP TWO NR THE SCHOOL
P.O. Box 20, WIAGA

E: ayomahhumphery@icloud.com M: 0248410662

Customer No. : 012444795

Branch : TRADE FAIR SITE

Product : SALARY ACCOUNT

Account Summary

Account Number	1191010034203
Currency	GHS
Opening Balance	-3,518.65
Closing Balance	469.89
Uncleared Effects	0.00

*Closing balance includes funds earmarked for hold and uncleared.

Total Dr: 35,980.11

Total Cr: 39,968.65

DATE 29-Apr-2024

Date	Description	Ref / Chq No.	Value Date	Debit	Credit	Balance
08-Mar-2024	ETZ00812 ;W2B MoMo Trsf From : 1191010034203Credit; 005457623416	812FTRE24068002V	08-Mar-2024		40.00	-3,478.65
08-Mar-2024	ETZ00408 ;W2B MoMo Trsf From : 1191010034203Credit; 005457631208	408FTRE240680039	08-Mar-2024		10.00	-3,468.65
11-Mar-2024	ETZ00402 ;B2W MoMo:0537729966; 005457943587	402FTRE240710058	09-Mar-2024	7.00		-3,475.65
11-Mar-2024	FUNDS TRANSFER	402FTRE240710058	09-Mar-2024	0.50		-3,476.15
11-Mar-2024	ETZ00406 ;B2W MoMo:0537729966; 005458000628	406FTRE240710085	09-Mar-2024	5.00		-3,481.15
11-Mar-2024	FUNDS TRANSFER	406FTRE240710085	09-Mar-2024	0.50		-3,481.65
11-Mar-2024	ETZ00725 ;B2W MoMo:0537729966; 005458120667	725FTRE2407100EH	10-Mar-2024	5.00		-3,486.65
11-Mar-2024	FUNDS TRANSFER	725FTRE2407100EH	10-Mar-2024	0.50		-3,487.15
11-Mar-2024	ETZ00617 ;B2W MoMo:0537729966; 005458524940	617FTRE2407100ZO	11-Mar-2024	2.00		-3,489.15
11-Mar-2024	FUNDS TRANSFER	617FTRE2407100ZO	11-Mar-2024	0.50		-3,489.65
14-Mar-2024	ETZ00801 ;B2W MoMo:0537729966; 005459207609	801FTRE240740088	14-Mar-2024	4.00		-3,493.65
14-Mar-2024	FUNDS TRANSFER	801FTRE240740088	14-Mar-2024	0.50		-3,494.15



18-Mar-2024	ETZ00615 ;B2W MoMo:0537729966; 005459783173	615FTRE2407800ES	17-Mar-2024	2.00	-3,496.15
18-Mar-2024	FUNDS TRANSFER	615FTRE2407800ES	17-Mar-2024	0.50	-3,496.65
18-Mar-2024	E-LEVY FEE	615FTRE2407800ES	17-Mar-2024	0.02	-3,496.67
26-Mar-2024	ACH : 2403250N5CVESALARYOF0- GMACEDIOPERATION	555AIDC240864469	26-Mar-2024	29,015.61	25,518.94
26-Mar-2024	ETZ00508 ;B2W MoMo:0248410662; 005461738566	508FTRE240860048	26-Mar-2024	8,000.00	17,518.94
26-Mar-2024	FUNDS TRANSFER	508FTRE240860048	26-Mar-2024	80.00	17,438.94
26-Mar-2024	E-LEVY FEE	508FTRE240860048	26-Mar-2024	79.00	17,359.94
26-Mar-2024	ETZ00801 ;B2W MoMo:0243143037; 005461867008	801FTRE2408600AY	26-Mar-2024	1,500.00	15,859.94
26-Mar-2024	FUNDS TRANSFER	801FTRE2408600AY	26-Mar-2024	15.00	15,844.94
26-Mar-2024	E-LEVY FEE	801FTRE2408600AY	26-Mar-2024	15.00	15,829.94
26-Mar-2024	SERVICE CHARGE FOR SALARY ACCOUNT	119SAMCGHS000001	26-Mar-2024	10.00	15,819.94
26-Mar-2024	SERVICE CHARGE FOR SALARY ACCOUNT	119SAMCGHS000001	26-Mar-2024	10.00	15,809.94
27-Mar-2024	ETZ00407 ;B2W MoMo:0244518448; 005462109191	407FTRE24087005F	27-Mar-2024	3,000.00	12,809.94
27-Mar-2024	FUNDS TRANSFER	407FTRE24087005F	27-Mar-2024	30.00	12,779.94
27-Mar-2024	E-LEVY FEE	407FTRE24087005F	27-Mar-2024	29.00	12,750.94
27-Mar-2024	ETZ00149 ;B2W MoMo:0534471269; 005462139270	149FTRE240870070	27-Mar-2024	700.00	12,050.94
27-Mar-2024	FUNDS TRANSFER	149FTRE240870070	27-Mar-2024	7.00	12,043.94
27-Mar-2024	E-LEVY FEE	149FTRE240870070	27-Mar-2024	7.00	12,036.94
27-Mar-2024	ETZ00409 ;B2W MoMo:0544982838; 005462176328	409FTRE24087008W	27-Mar-2024	400.00	11,636.94
27-Mar-2024	FUNDS TRANSFER	409FTRE24087008W	27-Mar-2024	4.00	11,632.94
27-Mar-2024	E-LEVY FEE	409FTRE24087008W	27-Mar-2024	4.00	11,628.94
27-Mar-2024	ETZ00701 ;B2W MoMo:0598466837; 005462196034	701FTRE24087009X	27-Mar-2024	200.00	11,428.94

27-Mar-2024	FUNDS TRANSFER	701FTRE24087009X	27-Mar-2024	2.00	11,426.94
27-Mar-2024	E-LEVY FEE	701FTRE24087009X	27-Mar-2024	2.00	11,424.94
27-Mar-2024	ETZ00169 ;B2W MoMo:0538333934; 005462356197	169FTRE2408700IB	27-Mar-2024	170.00	11,254.94
27-Mar-2024	FUNDS TRANSFER	169FTRE2408700IB	27-Mar-2024	1.70	11,253.24
27-Mar-2024	E-LEVY FEE	169FTRE2408700IB	27-Mar-2024	1.70	11,251.54
27-Mar-2024	ETZ00219 ;B2W MoMo:0598574829; 005462507085	219FTRE2408700PX	27-Mar-2024	1,000.00	10,251.54
27-Mar-2024	FUNDS TRANSFER	219FTRE2408700PX	27-Mar-2024	10.00	10,241.54
27-Mar-2024	E-LEVY FEE	219FTRE2408700PX	27-Mar-2024	10.00	10,231.54
27-Mar-2024	ETZ00621 ;B2W MoMo:0593989310; 005462519037	621FTRE2408700QJ	27-Mar-2024	150.00	10,081.54
27-Mar-2024	FUNDS TRANSFER	621FTRE2408700QJ	27-Mar-2024	1.50	10,080.04
27-Mar-2024	E-LEVY FEE	621FTRE2408700QJ	27-Mar-2024	1.50	10,078.54
27-Mar-2024	ETZ00723 ;B2W MoMo:0554452217; 005462574232	723FTRE2408700TA	27-Mar-2024	150.00	9,928.54
27-Mar-2024	FUNDS TRANSFER	723FTRE2408700TA	27-Mar-2024	1.50	9,927.04
27-Mar-2024	E-LEVY FEE	723FTRE2408700TA	27-Mar-2024	1.50	9,925.54
28-Mar-2024	ETZ00407 ;B2W MoMo:0593421741; 005462715081	407FTRE240880042	28-Mar-2024	200.00	9,725.54
28-Mar-2024	FUNDS TRANSFER	407FTRE240880042	28-Mar-2024	2.00	9,723.54
28-Mar-2024	E-LEVY FEE	407FTRE240880042	28-Mar-2024	1.00	9,722.54
28-Mar-2024	ETZ00131 ;B2W MoMo:0247810103; 005462761959	131FTRE24088006I	28-Mar-2024	500.00	9,222.54
28-Mar-2024	FUNDS TRANSFER	131FTRE24088006I	28-Mar-2024	5.00	9,217.54
28-Mar-2024	E-LEVY FEE	131FTRE24088006I	28-Mar-2024	5.00	9,212.54
28-Mar-2024	ETZ00115 ;B2W MoMo:0242931462; 005462772267	115FTRE24088006Y	28-Mar-2024	380.00	8,832.54
28-Mar-2024	FUNDS TRANSFER	115FTRE24088006Y	28-Mar-2024	3.80	8,828.74

28-Mar-2024	E-LEVY FEE	115FTRE24088006Y	28-Mar-2024	3.80	8,824.94
28-Mar-2024	ETZ00172 ;B2W MoMo:0244152917; 005462815174	172FTRE240880096	28-Mar-2024	140.00	8,684.94
28-Mar-2024	FUNDS TRANSFER	172FTRE240880096	28-Mar-2024	1.40	8,683.54
28-Mar-2024	E-LEVY FEE	172FTRE240880096	28-Mar-2024	1.40	8,682.14
28-Mar-2024	ETZ00112 ;B2W MoMo:0244617994; 005462862845	112FTRE2408800BM	28-Mar-2024	400.00	8,282.14
28-Mar-2024	FUNDS TRANSFER	112FTRE2408800BM	28-Mar-2024	4.00	8,278.14
28-Mar-2024	E-LEVY FEE	112FTRE2408800BM	28-Mar-2024	4.00	8,274.14
28-Mar-2024	ETZ00621 ;B2W MoMo:0245844999; 005462880021	621FTRE2408800CK	28-Mar-2024	778.00	7,496.14
28-Mar-2024	FUNDS TRANSFER	621FTRE2408800CK	28-Mar-2024	7.78	7,488.36
28-Mar-2024	E-LEVY FEE	621FTRE2408800CK	28-Mar-2024	7.78	7,480.58
28-Mar-2024	ETZ00515 ;B2W MoMo:0537729966; 005463043160	515FTRE2408800KZ	28-Mar-2024	400.00	7,080.58
28-Mar-2024	FUNDS TRANSFER	515FTRE2408800KZ	28-Mar-2024	4.00	7,076.58
28-Mar-2024	E-LEVY FEE	515FTRE2408800KZ	28-Mar-2024	4.00	7,072.58
28-Mar-2024	LN. Interest drawdown By CASA	408ZTRF2408801EJ40 83000000366	31-Mar-2024	1,704.64	5,367.94
28-Mar-2024	LN. Principal drawdown By CASA	408ZTRF2408801EL40 83000000366	31-Mar-2024	1,396.75	3,971.19
28-Mar-2024	LN. Penalty on Principal	408ZTRF2408801EN40 83000000366	31-Mar-2024	7.72	3,963.47
28-Mar-2024	LN. Penalty on Interest	408ZTRF2408801EP40 83000000366	31-Mar-2024	0.75	3,962.72
28-Mar-2024	Interest Capitalization	119ODCIGHS000002	01-Apr-2024	82.37	3,880.35
28-Mar-2024	SERVICE CHARGE FOR SALARY ACCOUNT	119SAMCGHS000001	01-Apr-2024	10.00	3,870.35
02-Apr-2024	ETZ00805 ;B2W MoMo:0536830286; 005463152469	805FTRE240930003	29-Mar-2024	606.00	3,264.35
02-Apr-2024	FUNDS TRANSFER	805FTRE240930003	29-Mar-2024	6.06	3,258.29
02-Apr-2024	E-LEVY FEE	805FTRE240930003	29-Mar-2024	5.06	3,253.23

02-Apr-2024	ETZ00183 ;B2W MoMo:0248410662; 005463175724	183FTRE24093001J	29-Mar-2024	3,100.00		153.23
02-Apr-2024	FUNDS TRANSFER	183FTRE24093001J	29-Mar-2024	31.00		122.23
02-Apr-2024	E-LEVY FEE	183FTRE24093001J	29-Mar-2024	31.00		91.23
02-Apr-2024	ETZ00213 ;W2B MoMo Trsf From : 1191010034203Credit; 005463191079	213FTRE24093002C	29-Mar-2024		1,800.00	1,891.23
02-Apr-2024	ETZ00179 ;B2W MoMo:0242332037; 005463388538	179FTRE2409300CI	29-Mar-2024	420.00		1,471.23
02-Apr-2024	FUNDS TRANSFER	179FTRE2409300CI	29-Mar-2024	4.20		1,467.03
02-Apr-2024	E-LEVY FEE	179FTRE2409300CI	29-Mar-2024	4.20		1,462.83
02-Apr-2024	ETZ00175 ;B2W MoMo:0246905573; 005463608417	175FTRE2409300O3	30-Mar-2024	400.00		1,062.83
02-Apr-2024	FUNDS TRANSFER	175FTRE2409300O3	30-Mar-2024	4.00		1,058.83
02-Apr-2024	E-LEVY FEE	175FTRE2409300O3	30-Mar-2024	3.00		1,055.83
02-Apr-2024	ETZ00303 ;B2W MoMo:0554452217; 005463810705	303FTRE2409300YJ	30-Mar-2024	150.00		905.83
02-Apr-2024	FUNDS TRANSFER	303FTRE2409300YJ	30-Mar-2024	1.50		904.33
02-Apr-2024	E-LEVY FEE	303FTRE2409300YJ	30-Mar-2024	1.50		902.83
02-Apr-2024	ETZ00810 ;B2W MoMo:0597665280; 005463898950	810FTRE240930130	30-Mar-2024	202.00		700.83
02-Apr-2024	FUNDS TRANSFER	810FTRE240930130	30-Mar-2024	2.02		698.81
02-Apr-2024	E-LEVY FEE	810FTRE240930130	30-Mar-2024	2.02		696.79
02-Apr-2024	ETZ00174 ;B2W MoMo:0248410662; 005463955391	174FTRE240930167	31-Mar-2024	400.00		296.79
02-Apr-2024	FUNDS TRANSFER	174FTRE240930167	31-Mar-2024	4.00		292.79
02-Apr-2024	E-LEVY FEE	174FTRE240930167	31-Mar-2024	3.00		289.79
02-Apr-2024	ETZ00302 ;B2W MoMo:0248410662; 005464338068	302FTRE2409301QD	01-Apr-2024	200.00		89.79
02-Apr-2024	FUNDS TRANSFER	302FTRE2409301QD	01-Apr-2024	2.00		87.79
02-Apr-2024	E-LEVY FEE	302FTRE2409301QD	01-Apr-2024	1.00		86.79

02-Apr-2024	ETZ00304 ;B2W MoMo:0248410662; 005464562751	304FTRE24093021U	02-Apr-2024	50.00	36.79
02-Apr-2024	FUNDS TRANSFER	304FTRE24093021U	02-Apr-2024	0.50	36.29
02-Apr-2024	OD. SC. Facility Fees	902ATCH240930007	02-Apr-2024	20.00	16.29
02-Apr-2024	OD. SC. Processing Fees	902ATCH240930007	02-Apr-2024	20.00	-3.71
02-Apr-2024	ETZ00906 ;B2W MoMo:0248410662; 005464687792	906FTRE24093028E	02-Apr-2024	1,600.00	-1,603.71
02-Apr-2024	FUNDS TRANSFER	906FTRE24093028E	02-Apr-2024	16.00	-1,619.71
02-Apr-2024	E-LEVY FEE	906FTRE24093028E	02-Apr-2024	15.50	-1,635.21
03-Apr-2024	ETZ00134 ;B2W MoMo:0248410662; 005464959001	134FTRE24094003R	03-Apr-2024	1,200.00	-2,835.21
03-Apr-2024	FUNDS TRANSFER	134FTRE24094003R	03-Apr-2024	12.00	-2,847.21
03-Apr-2024	E-LEVY FEE	134FTRE24094003R	03-Apr-2024	11.00	-2,858.21
04-Apr-2024	ETZ00623 ;B2W MoMo:0246126835; 005465456095	623FTRE2409500EA	04-Apr-2024	500.00	-3,358.21
04-Apr-2024	FUNDS TRANSFER	623FTRE2409500EA	04-Apr-2024	5.00	-3,363.21
04-Apr-2024	E-LEVY FEE	623FTRE2409500EA	04-Apr-2024	4.00	-3,367.21
05-Apr-2024	ETZ00402 ;B2W MoMo:0541480284; 005465657248	402FTRE240960096	05-Apr-2024	55.00	-3,422.21
05-Apr-2024	FUNDS TRANSFER	402FTRE240960096	05-Apr-2024	0.55	-3,422.76
05-Apr-2024	ETZ00124 ;B2W MoMo:0248410662; 005465716111	124FTRE2409600C8	05-Apr-2024	300.00	-3,722.76
05-Apr-2024	FUNDS TRANSFER	124FTRE2409600C8	05-Apr-2024	3.00	-3,725.76
05-Apr-2024	E-LEVY FEE	124FTRE2409600C8	05-Apr-2024	2.55	-3,728.31
08-Apr-2024	ETZ00302 ;B2W MoMo:0248410662; 005466129824	302FTRE2409900ID	07-Apr-2024	200.00	-3,928.31
08-Apr-2024	FUNDS TRANSFER	302FTRE2409900ID	07-Apr-2024	2.00	-3,930.31
08-Apr-2024	E-LEVY FEE	302FTRE2409900ID	07-Apr-2024	1.00	-3,931.31
08-Apr-2024	ETZ00504 ;B2W MoMo:0248410662; 005466347086	504FTRE2409900TR	08-Apr-2024	42.00	-3,973.31

08-Apr-2024	FUNDS TRANSFER	504FTRE2409900TR	08-Apr-2024	0.50		-3,973.81
08-Apr-2024	ETZ00119 ;B2W MoMo:0248410662; 005466459592	119FTRE2409900ZL	08-Apr-2024	20.00		-3,993.81
08-Apr-2024	FUNDS TRANSFER	119FTRE2409900ZL	08-Apr-2024	0.50		-3,994.31
09-Apr-2024	ETZ00107 ;B2W MoMo:0537729966; 005466604813	107FTRE24100006D	09-Apr-2024	3.00		-3,997.31
09-Apr-2024	FUNDS TRANSFER	107FTRE24100006D	09-Apr-2024	0.50		-3,997.81
15-Apr-2024	ETZ00713 ;B2W MoMo:0537729966; 005467548284	713FTRE24106001Q	13-Apr-2024	1.00		-3,998.81
15-Apr-2024	FUNDS TRANSFER	713FTRE24106001Q	13-Apr-2024	0.50		-3,999.31
25-Apr-2024	ACH : 2404240NPT04SALARYOF0- GMACEDIOPERATION	555AIDC241165732	25-Apr-2024		9,062.54	5,063.23
25-Apr-2024	ETZ00123 ;B2W MoMo:0248410662; 005470549062	123FTRE241160045	25-Apr-2024	920.00		4,143.23
25-Apr-2024	FUNDS TRANSFER	123FTRE241160045	25-Apr-2024	9.20		4,134.03
25-Apr-2024	E-LEVY FEE	123FTRE241160045	25-Apr-2024	8.20		4,125.83
25-Apr-2024	ETZ00625 ;B2W MoMo:0543824052; 005470558619	625FTRE24116004K	25-Apr-2024	220.00		3,905.83
25-Apr-2024	FUNDS TRANSFER	625FTRE24116004K	25-Apr-2024	2.20		3,903.63
25-Apr-2024	E-LEVY FEE	625FTRE24116004K	25-Apr-2024	2.20		3,901.43
25-Apr-2024	ETZ00163 ;B2W MoMo:0537729966; 005470641014	163FTRE24116008W	25-Apr-2024	350.00		3,551.43
25-Apr-2024	FUNDS TRANSFER	163FTRE24116008W	25-Apr-2024	3.50		3,547.93
25-Apr-2024	E-LEVY FEE	163FTRE24116008W	25-Apr-2024	3.50		3,544.43
25-Apr-2024	ETZ00117 ;B2W MoMo:0537729966; 005470675697	117FTRE2411600AP	25-Apr-2024	350.00		3,194.43
25-Apr-2024	FUNDS TRANSFER	117FTRE2411600AP	25-Apr-2024	3.50		3,190.93
25-Apr-2024	E-LEVY FEE	117FTRE2411600AP	25-Apr-2024	3.50		3,187.43
26-Apr-2024	ETZ00613 ;B2W MoMo:0537729966; 005470807647	613FTRE24117003V	26-Apr-2024	40.00		3,147.43
26-Apr-2024	FUNDS TRANSFER	613FTRE24117003V	26-Apr-2024	0.50		3,146.93

26-Apr-2024	ETZ00706 ;B2W MoMo:0537729966; 005470844863	706FTRE24117005N	26-Apr-2024	40.00	3,106.93
26-Apr-2024	FUNDS TRANSFER	706FTRE24117005N	26-Apr-2024	0.50	3,106.43
26-Apr-2024	OD. SC. Facility Fees	302ATCH241170002	26-Apr-2024	23.50	3,082.93
26-Apr-2024	OD. SC. Processing Fees	302ATCH241170002	26-Apr-2024	23.50	3,059.43
26-Apr-2024	Cash Withdrawal by HUMPHERY AYOMAH SWF000011	315CHWL241170056	26-Apr-2024	1,000.00	2,059.43
26-Apr-2024	RE DD 26/04/2024 613FTRE24117003V ETZ00613 B2W MoMo0537729966 005470807647	137SLBO24117A1FG	26-Apr-2024	40.00	2,099.43
26-Apr-2024	RE DD 26/04/2024 613FTRE24117003V ETZ00613 B2W MoMo0537729966 005470807647	137SLBO24117A1HO	26-Apr-2024	0.50	2,099.93
29-Apr-2024	ETZ00224 ;B2W MoMo:0242332037; 005471312595	224FTRE2411700R5	26-Apr-2024	450.00	1,649.93
29-Apr-2024	FUNDS TRANSFER	224FTRE2411700R5	26-Apr-2024	4.50	1,645.43
29-Apr-2024	E-LEVY FEE	224FTRE2411700R5	26-Apr-2024	3.50	1,641.93
29-Apr-2024	ETZ00408 ;B2W MoMo:0537729966; 005471919646	408FTRE2412000KB	27-Apr-2024	150.00	1,491.93
29-Apr-2024	FUNDS TRANSFER	408FTRE2412000KB	27-Apr-2024	1.50	1,490.43
29-Apr-2024	E-LEVY FEE	408FTRE2412000KB	27-Apr-2024	0.50	1,489.93
29-Apr-2024	ETZ00105 ;B2W MoMo:0243473652; 005471943104	105FTRE2412000LH	27-Apr-2024	500.00	989.93
29-Apr-2024	FUNDS TRANSFER	105FTRE2412000LH	27-Apr-2024	5.00	984.93
29-Apr-2024	E-LEVY FEE	105FTRE2412000LH	27-Apr-2024	5.00	979.93
29-Apr-2024	ETZ00710 ;B2W MoMo:0547255632; 005472211172	710FTRE2412000ZT	28-Apr-2024	62.00	917.93
29-Apr-2024	FUNDS TRANSFER	710FTRE2412000ZT	28-Apr-2024	0.62	917.31
29-Apr-2024	ETZ00206 ;B2W MoMo:0243473652; 005472259826	206FTRE24120011X	28-Apr-2024	100.00	817.31
29-Apr-2024	FUNDS TRANSFER	206FTRE24120011X	28-Apr-2024	1.00	816.31
29-Apr-2024	E-LEVY FEE	206FTRE24120011X	28-Apr-2024	0.62	815.69
29-Apr-2024	ETZ00402 ;B2W MoMo:0537729966; 005472344792	402FTRE24120016V	28-Apr-2024	200.00	615.69

29-Apr-2024	FUNDS TRANSFER	402FTRE24120016V	28-Apr-2024	2.00	613.69
29-Apr-2024	E-LEVY FEE	402FTRE24120016V	28-Apr-2024	2.00	611.69
29-Apr-2024	ETZ00308 ;B2W MoMo:0537729966; 005472626948	308FTRE2412001LI	29-Apr-2024	140.00	471.69
29-Apr-2024	FUNDS TRANSFER	308FTRE2412001LI	29-Apr-2024	1.40	470.29
29-Apr-2024	E-LEVY FEE	308FTRE2412001LI	29-Apr-2024	0.40	469.89

No. of DEBITS = **164** No. of CREDITS = **7**

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.

Visit the nearest branch of GCB Bank Ltd to sign up for our estatement and ealert services.

Give our customer service center a call on **0800 422 422**

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**** End Of Statement ****

