

# STATEMENT OF ACCOUNT



## Statement Period

01-Aug-2023 - 29-Jan-2024

Report time: 2024-01-29 5:37:59 PM

## SELORM DZIKUNU

SELORM DZIKUNU, BEHIND SSNIT FLAT ELMINA

P O BOX 81 ELMINA, ELMINA

E: selormsy@gmail.com M: 0246299472

Customer No. : 001692374

Branch : PEKI

Product : SALARY ACCOUNT

## Account Summary

|                   |               |
|-------------------|---------------|
| Account Number    | 5141010027347 |
| Currency          | GHS           |
| Opening Balance   | 55.13         |
| Closing Balance   | 519.08        |
| Uncleared Effects | 0.00          |

\*Closing balance includes funds earmarked for hold and uncleared.

Total Dr: 34,539.00

Total Cr: 35,002.95

|      |             |
|------|-------------|
| DATE | 29-Jan-2024 |
|------|-------------|

| Date        | Description                                                          | Ref / Chq No.    | Value Date  | Debit  | Credit | Balance |
|-------------|----------------------------------------------------------------------|------------------|-------------|--------|--------|---------|
| 03-Aug-2023 | OD. SC. Facility Fees                                                | 315ATCH232150001 | 03-Aug-2023 | 10.00  |        | 45.13   |
| 03-Aug-2023 | OD. SC. Processing Fees                                              | 315ATCH232150001 | 03-Aug-2023 | 10.00  |        | 35.13   |
| 03-Aug-2023 | Cash Deposit BY DZIKUNU SELORM                                       | 315CHDP232150049 | 03-Aug-2023 |        | 500.00 | 535.13  |
| 03-Aug-2023 | ETZ00224 ;Acct Trsf:5171010064490;<br>005397705673                   | 224FTRE2321500CQ | 03-Aug-2023 | 714.00 |        | -178.87 |
| 07-Aug-2023 | ETZ00507 ;B2W MoMo:0201382031;<br>005398292401                       | 507FTRE2321900RJ | 06-Aug-2023 | 40.00  |        | -218.87 |
| 07-Aug-2023 | FUNDS TRANSFER                                                       | 507FTRE2321900RJ | 06-Aug-2023 | 0.50   |        | -219.37 |
| 07-Aug-2023 | ETZ00173 ;TOPUP:MTN:0:<br>233246299472:233246299472;<br>005398293771 | 173FTRE2321900RL | 06-Aug-2023 | 2.00   |        | -221.37 |
| 07-Aug-2023 | ETZ00214 ;B2W MoMo:0201382031;<br>005398686962                       | 214FTRE23219015V | 07-Aug-2023 | 20.00  |        | -241.37 |
| 07-Aug-2023 | FUNDS TRANSFER                                                       | 214FTRE23219015V | 07-Aug-2023 | 0.50   |        | -241.87 |
| 08-Aug-2023 | ETZ00623 ;B2W MoMo:0249143426;<br>005398841634                       | 623FTRE232200012 | 08-Aug-2023 | 101.00 |        | -342.87 |
| 08-Aug-2023 | FUNDS TRANSFER                                                       | 623FTRE232200012 | 08-Aug-2023 | 1.01   |        | -343.88 |
| 08-Aug-2023 | E-LEVY FEE                                                           | 623FTRE232200012 | 08-Aug-2023 | 0.01   |        | -343.89 |

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|-------------|--------------------------------------------------------------|-------------------------------|-------------|----------|----------|----------|
| 10-Aug-2023 | ETZ00802 ;TOPUP:MTN:0:233246299472:233246299472;005399317229 | 802FTRE23222001M              | 10-Aug-2023 | 5.00     |          | -348.89  |
| 11-Aug-2023 | ETZ00804 ;B2W MoMo:0201382031;005399544904                   | 804FTRE23223001I              | 11-Aug-2023 | 75.00    |          | -423.89  |
| 11-Aug-2023 | FUNDS TRANSFER                                               | 804FTRE23223001I              | 11-Aug-2023 | 0.75     |          | -424.64  |
| 14-Aug-2023 | ETZ00302 ;B2W MoMo:0201382031;005399763250                   | 302FTRE23226000J              | 12-Aug-2023 | 5.00     |          | -429.64  |
| 14-Aug-2023 | FUNDS TRANSFER                                               | 302FTRE23226000J              | 12-Aug-2023 | 0.50     |          | -430.14  |
| 14-Aug-2023 | 457648*****0235 03150184 ELMINA ELMINA 000GH 322418322519    | 315ACWD232260030              | 12-Aug-2023 | 100.00   |          | -530.14  |
| 14-Aug-2023 | ETZ00126 ;B2W MoMo:0533848131;005400162386                   | 126FTRE2322600LK              | 14-Aug-2023 | 110.00   |          | -640.14  |
| 14-Aug-2023 | FUNDS TRANSFER                                               | 126FTRE2322600LK              | 14-Aug-2023 | 1.10     |          | -641.24  |
| 14-Aug-2023 | E-LEVY FEE                                                   | 126FTRE2322600LK              | 14-Aug-2023 | 0.10     |          | -641.34  |
| 18-Aug-2023 | ETZ00807 ;TOPUP:MTN:0:233246299472:233246299472;005401189844 | 807FTRE232300085              | 18-Aug-2023 | 2.00     |          | -643.34  |
| 18-Aug-2023 | MI01123886 MILIFE AUG 23 DED                                 | 555INSU23230BA0A              | 18-Aug-2023 | 50.00    |          | -693.34  |
| 21-Aug-2023 | ETZ00212 ;TOPUP:MTN:0:233246299472:233246299472;005401737785 | 212FTRE2323300OD              | 21-Aug-2023 | 2.00     |          | -695.34  |
| 25-Aug-2023 | CAG SALARY FOR AUG 2023                                      | 555SALK23237EZVV              | 25-Aug-2023 |          | 2,281.01 | 1,585.67 |
| 25-Aug-2023 | SAL COMMISSION                                               | 555SALK23237EZVV              | 25-Aug-2023 | 3.00     |          | 1,582.67 |
| 28-Aug-2023 | ETZ00207 ;Acct Trsf:5141010027347;005403856369               | 207FTRE2324001HN              | 28-Aug-2023 |          | 600.00   | 2,182.67 |
| 28-Aug-2023 | Cash Deposit FAISAK GAMELI DZIKUNU                           | 511CHDP232400076              | 28-Aug-2023 |          | 1,060.00 | 3,242.67 |
| 29-Aug-2023 | 457648*****0235 03150184 ELMINA ELMINA 000GH 324118323277    | 315ACWD232410047              | 29-Aug-2023 | 2,700.00 |          | 542.67   |
| 29-Aug-2023 | ETZ00103 ;B2W MoMo:0249143426;005404481596                   | 103FTRE2324100HY              | 29-Aug-2023 | 51.00    |          | 491.67   |
| 29-Aug-2023 | FUNDS TRANSFER                                               | 103FTRE2324100HY              | 29-Aug-2023 | 0.51     |          | 491.16   |
| 29-Aug-2023 | ETZ00627 ;B2W MoMo:0201382031;005404482497                   | 627FTRE2324100HZ              | 29-Aug-2023 | 150.00   |          | 341.16   |
| 29-Aug-2023 | FUNDS TRANSFER                                               | 627FTRE2324100HZ              | 29-Aug-2023 | 1.50     |          | 339.66   |
| 31-Aug-2023 | LN. Principal drawdown By CASA                               | 315ZTRF2324300S53153000000386 | 31-Aug-2023 | 180.73   |          | 158.93   |

|             |                                                                             |                                   |             |          |           |           |
|-------------|-----------------------------------------------------------------------------|-----------------------------------|-------------|----------|-----------|-----------|
| 31-Aug-2023 | LN. Interest drawdown By CASA                                               | 315ZTRF2324300S731<br>53000000386 | 31-Aug-2023 | 152.74   |           | 6.19      |
| 31-Aug-2023 | Interest Capitalization                                                     | 514ODCIGHS000002                  | 01-Sep-2023 | 75.00    |           | -68.81    |
| 31-Aug-2023 | SERVICE CHARGE FOR SALARY ACCOUNT                                           | 514SAMCGHS000001                  | 01-Sep-2023 | 10.00    |           | -78.81    |
| 04-Sep-2023 | OD. SC. Facility Fees                                                       | 315ATCH232470001                  | 04-Sep-2023 | 10.00    |           | -88.81    |
| 04-Sep-2023 | OD. SC. Processing Fees                                                     | 315ATCH232470001                  | 04-Sep-2023 | 10.00    |           | -98.81    |
| 04-Sep-2023 | 457648*****0235 03150184 ELMINA<br>ELMINA 000GH 324717322877                | 315ACWD23247009N                  | 04-Sep-2023 | 800.00   |           | -898.81   |
| 06-Sep-2023 | 300304*****0000 00000001<br>SELOM DZIKUNU SELOM<br>DZIKUNU sel 143007698151 | 137GIPI23249020C                  | 06-Sep-2023 |          | 100.00    | -798.81   |
| 06-Sep-2023 | ETZ00506 ;Acct Trsf:5171010064490;<br>005406720339                          | 506FTRE232490085                  | 06-Sep-2023 | 100.00   |           | -898.81   |
| 22-Sep-2023 | LN. Disbursement                                                            | 315ZTRF23265000231<br>53180000988 | 20-Sep-2023 |          | 12,000.00 | 11,101.19 |
| 22-Sep-2023 | LN. SC. Facility Fees                                                       | 315ZTRF23265000331<br>53180000988 | 20-Sep-2023 | 120.00   |           | 10,981.19 |
| 22-Sep-2023 | LN. SC. Processing Fees                                                     | 315ZTRF23265000531<br>53180000988 | 20-Sep-2023 | 216.00   |           | 10,765.19 |
| 22-Sep-2023 | Insurance Charge for Loans                                                  | 315ZTRF23265000731<br>53180000988 | 20-Sep-2023 | 120.00   |           | 10,645.19 |
| 22-Sep-2023 | LN. Principal drawdown By CASA                                              | 315ZTRF23265000B31<br>53000000386 | 22-Sep-2023 | 6,020.49 |           | 4,624.70  |
| 22-Sep-2023 | LN. Interest drawdown By CASA                                               | 315ZTRF23265000D31<br>53000000386 | 22-Sep-2023 | 105.23   |           | 4,519.47  |
| 22-Sep-2023 | 457648*****0235 03150184 ELMINA<br>ELMINA 000GH 326518321049                | 315ACWD232650083                  | 22-Sep-2023 | 500.00   |           | 4,019.47  |
| 22-Sep-2023 | MI01123886 MILIFE SEPT'23 DED                                               | 555INSU23265CUXO                  | 22-Sep-2023 | 50.00    |           | 3,969.47  |
| 25-Sep-2023 | 457648*****0235 10371037 TUDU<br>GREATER ACCRAGH<br>326607619127            | 137CWRV23268000R                  | 23-Sep-2023 | 3,500.00 |           | 469.47    |
| 25-Sep-2023 | CR ATM Fees - VSS 130                                                       | 137CWRV23268000R                  | 23-Sep-2023 | 7.00     |           | 462.47    |
| 25-Sep-2023 | ETZ00725 ;B2W MoMo:0540445215;<br>005410959570                              | 725FTRE2326800UE                  | 25-Sep-2023 | 300.00   |           | 162.47    |
| 25-Sep-2023 | FUNDS TRANSFER                                                              | 725FTRE2326800UE                  | 25-Sep-2023 | 3.00     |           | 159.47    |
| 25-Sep-2023 | E-LEVY FEE                                                                  | 725FTRE2326800UE                  | 25-Sep-2023 | 2.00     |           | 157.47    |
| 26-Sep-2023 | CAG SALARY FOR SEPT 2023                                                    | 555SALK23269EUD2                  | 26-Sep-2023 |          | 2,281.01  | 2,438.48  |

|             |                                                              |                  |             |          |        |          |
|-------------|--------------------------------------------------------------|------------------|-------------|----------|--------|----------|
| 26-Sep-2023 | SAL COMMISSION                                               | 555SALK23269EUD2 | 26-Sep-2023 | 3.00     |        | 2,435.48 |
| 26-Sep-2023 | ETZ00115 ;B2W MoMo:0531253096;<br>005411175447               | 115FTRE2326900A8 | 26-Sep-2023 | 100.00   |        | 2,335.48 |
| 26-Sep-2023 | FUNDS TRANSFER                                               | 115FTRE2326900A8 | 26-Sep-2023 | 1.00     |        | 2,334.48 |
| 26-Sep-2023 | E-LEVY FEE                                                   | 115FTRE2326900A8 | 26-Sep-2023 | 1.00     |        | 2,333.48 |
| 27-Sep-2023 | ETZ00164 ;B2W MoMo:0557512547;<br>005411559468               | 164FTRE2327000DB | 27-Sep-2023 | 70.00    |        | 2,263.48 |
| 27-Sep-2023 | FUNDS TRANSFER                                               | 164FTRE2327000DB | 27-Sep-2023 | 0.70     |        | 2,262.78 |
| 27-Sep-2023 | 457648*****0235 03150184 ELMINA<br>ELMINA 000GH 327017321123 | 315ACWD232700061 | 27-Sep-2023 | 1,500.00 |        | 762.78   |
| 28-Sep-2023 | ETZ00610 ;B2W MoMo:0531253096;<br>005411860252               | 610FTRE23271000T | 28-Sep-2023 | 100.00   |        | 662.78   |
| 28-Sep-2023 | FUNDS TRANSFER                                               | 610FTRE23271000T | 28-Sep-2023 | 1.00     |        | 661.78   |
| 28-Sep-2023 | ETZ00627 ;B2W MoMo:0201382031;<br>005412127708               | 627FTRE2327100E4 | 28-Sep-2023 | 30.00    |        | 631.78   |
| 28-Sep-2023 | FUNDS TRANSFER                                               | 627FTRE2327100E4 | 28-Sep-2023 | 0.50     |        | 631.28   |
| 29-Sep-2023 | Interest Capitalization                                      | 514ODCIGHS000002 | 01-Oct-2023 | 20.11    |        | 611.17   |
| 29-Sep-2023 | SERVICE CHARGE FOR SALARY<br>ACCOUNT                         | 514SAMCGHS000001 | 01-Oct-2023 | 10.00    |        | 601.17   |
| 02-Oct-2023 | ETZ00406 ;Acct Trsf:5141010027347;<br>005412752368           | 406FTRE23275000J | 30-Sep-2023 |          | 800.00 | 1,401.17 |
| 02-Oct-2023 | ETZ00111 ;B2W MoMo:0201382031;<br>005412758317               | 111FTRE23275000U | 30-Sep-2023 | 10.00    |        | 1,391.17 |
| 02-Oct-2023 | FUNDS TRANSFER                                               | 111FTRE23275000U | 30-Sep-2023 | 0.50     |        | 1,390.67 |
| 02-Oct-2023 | ETZ00711 ;B2W MoMo:0249143426;<br>005412905827               | 711FTRE23275008I | 30-Sep-2023 | 6.00     |        | 1,384.67 |
| 02-Oct-2023 | FUNDS TRANSFER                                               | 711FTRE23275008I | 30-Sep-2023 | 0.50     |        | 1,384.17 |
| 02-Oct-2023 | 457648*****0235 03150184 ELMINA<br>ELMINA 000GH 327314320608 | 315ACWD23275002N | 30-Sep-2023 | 1,300.00 |        | 84.17    |
| 02-Oct-2023 | ETZ00162 ;B2W MoMo:0557552066;<br>005412956304               | 162FTRE2327500B6 | 30-Sep-2023 | 8.00     |        | 76.17    |
| 02-Oct-2023 | FUNDS TRANSFER                                               | 162FTRE2327500B6 | 30-Sep-2023 | 0.50     |        | 75.67    |
| 02-Oct-2023 | ETZ00806 ;B2W MoMo:0557893324;<br>005412977663               | 806FTRE2327500C7 | 30-Sep-2023 | 15.00    |        | 60.67    |

|             |                                                                      |                  |             |          |          |          |
|-------------|----------------------------------------------------------------------|------------------|-------------|----------|----------|----------|
| 02-Oct-2023 | FUNDS TRANSFER                                                       | 806FTRE2327500C7 | 30-Sep-2023 | 0.50     |          | 60.17    |
| 02-Oct-2023 | ETZ00625 ;B2W MoMo:0557893324;<br>005413047017                       | 625FTRE2327500FT | 30-Sep-2023 | 13.00    |          | 47.17    |
| 02-Oct-2023 | FUNDS TRANSFER                                                       | 625FTRE2327500FT | 30-Sep-2023 | 0.50     |          | 46.67    |
| 02-Oct-2023 | ETZ00305 ;B2W MoMo:0598324611;<br>005413077132                       | 305FTRE2327500HF | 30-Sep-2023 | 10.00    |          | 36.67    |
| 02-Oct-2023 | FUNDS TRANSFER                                                       | 305FTRE2327500HF | 30-Sep-2023 | 0.50     |          | 36.17    |
| 02-Oct-2023 | ETZ00201 ;B2W MoMo:0201382031;<br>005413735082                       | 201FTRE2327501G1 | 02-Oct-2023 | 35.00    |          | 1.17     |
| 02-Oct-2023 | FUNDS TRANSFER                                                       | 201FTRE2327501G1 | 02-Oct-2023 | 0.50     |          | 0.67     |
| 11-Oct-2023 | ETZ00803 ;Acct Trsf:5141010027347;<br>005415949231                   | 803FTRE23284005A | 11-Oct-2023 |          | 3,000.00 | 3,000.67 |
| 11-Oct-2023 | ETZ00173 ;Acct Trsf:5171010064490;<br>005416021148                   | 173FTRE232840092 | 11-Oct-2023 | 400.00   |          | 2,600.67 |
| 12-Oct-2023 | Cash Deposit BY SELORM DZIKUNU                                       | 315CHDP232850014 | 12-Oct-2023 |          | 600.00   | 3,200.67 |
| 16-Oct-2023 | ETZ00622 ;B2W MoMo:0246969680;<br>005416656907                       | 622FTRE232890037 | 14-Oct-2023 | 100.00   |          | 3,100.67 |
| 16-Oct-2023 | FUNDS TRANSFER                                                       | 622FTRE232890037 | 14-Oct-2023 | 1.00     |          | 3,099.67 |
| 16-Oct-2023 | ETZ00201 ;Acct Trsf:5141010027206;<br>005416677031                   | 201FTRE23289004B | 14-Oct-2023 | 50.00    |          | 3,049.67 |
| 16-Oct-2023 | ETZ00219 ;B2W MoMo:0553561089;<br>005416836589                       | 219FTRE2328900CR | 15-Oct-2023 | 50.00    |          | 2,999.67 |
| 16-Oct-2023 | FUNDS TRANSFER                                                       | 219FTRE2328900CR | 15-Oct-2023 | 0.50     |          | 2,999.17 |
| 17-Oct-2023 | ETZ00901 ;B2W MoMo:0245987855;<br>005417224542                       | 901FTRE232900020 | 17-Oct-2023 | 30.00    |          | 2,969.17 |
| 17-Oct-2023 | FUNDS TRANSFER                                                       | 901FTRE232900020 | 17-Oct-2023 | 0.50     |          | 2,968.67 |
| 18-Oct-2023 | Cash Withdrawal BY SELORM<br>DZIKUNU SWF 000008                      | 315CHWL232910018 | 18-Oct-2023 | 2,000.00 |          | 968.67   |
| 19-Oct-2023 | MI01123886 MILIFE OCT'23 DED                                         | 555INUP23292CGZL | 19-Oct-2023 | 55.00    |          | 913.67   |
| 20-Oct-2023 | ETZ00712 ;TOPUP:MTN:0:<br>233246299472:233246299472;<br>005417840047 | 712FTRE232930006 | 19-Oct-2023 | 5.00     |          | 908.67   |
| 20-Oct-2023 | ETZ00169 ;B2W MoMo:0242152972;<br>005417945870                       | 169FTRE23293005N | 20-Oct-2023 | 101.00   |          | 807.67   |
| 20-Oct-2023 | FUNDS TRANSFER                                                       | 169FTRE23293005N | 20-Oct-2023 | 1.01     |          | 806.66   |

|             |                                                              |                  |             |          |          |          |
|-------------|--------------------------------------------------------------|------------------|-------------|----------|----------|----------|
| 20-Oct-2023 | E-LEVY FEE                                                   | 169FTRE23293005N | 20-Oct-2023 | 0.01     |          | 806.65   |
| 23-Oct-2023 | ETZ00003 ;B2W MoMo:0201382031;<br>005418329768               | 003FTRE2329600D8 | 22-Oct-2023 | 5.00     |          | 801.65   |
| 23-Oct-2023 | FUNDS TRANSFER                                               | 003FTRE2329600D8 | 22-Oct-2023 | 0.50     |          | 801.15   |
| 26-Oct-2023 | CAG SALARY FOR OCT 2023                                      | 555SALK23299D9GJ | 26-Oct-2023 |          | 2,281.01 | 3,082.16 |
| 26-Oct-2023 | SAL COMMISSION                                               | 555SALK23299D9GJ | 26-Oct-2023 | 3.00     |          | 3,079.16 |
| 27-Oct-2023 | Instant Card Issuance Fees                                   | 514INCF233000005 | 27-Oct-2023 | 25.00    |          | 3,054.16 |
| 27-Oct-2023 | ETZ00724 ;B2W MoMo:0245987855;<br>005419931616               | 724FTRE2330000LC | 27-Oct-2023 | 100.00   |          | 2,954.16 |
| 27-Oct-2023 | FUNDS TRANSFER                                               | 724FTRE2330000LC | 27-Oct-2023 | 1.00     |          | 2,953.16 |
| 27-Oct-2023 | ETZ00701 ;B2W MoMo:0245505387;<br>005419934880               | 701FTRE2330000LK | 27-Oct-2023 | 600.00   |          | 2,353.16 |
| 27-Oct-2023 | FUNDS TRANSFER                                               | 701FTRE2330000LK | 27-Oct-2023 | 6.00     |          | 2,347.16 |
| 27-Oct-2023 | E-LEVY FEE                                                   | 701FTRE2330000LK | 27-Oct-2023 | 6.00     |          | 2,341.16 |
| 27-Oct-2023 | ETZ00701 ;B2W MoMo:0245505387;<br>005419934880               | 701FTRE2330000LK | 27-Oct-2023 | -600.00  |          | 2,941.16 |
| 27-Oct-2023 | E-LEVY FEE                                                   | 701FTRE2330000LK | 27-Oct-2023 | -6.00    |          | 2,947.16 |
| 27-Oct-2023 | FUNDS TRANSFER                                               | 701FTRE2330000LK | 27-Oct-2023 | -6.00    |          | 2,953.16 |
| 30-Oct-2023 | ETZ00407 ;B2W MoMo:0245505387;<br>005420063368               | 407FTRE233030027 | 28-Oct-2023 | 600.00   |          | 2,353.16 |
| 30-Oct-2023 | FUNDS TRANSFER                                               | 407FTRE233030027 | 28-Oct-2023 | 6.00     |          | 2,347.16 |
| 30-Oct-2023 | E-LEVY FEE                                                   | 407FTRE233030027 | 28-Oct-2023 | 5.00     |          | 2,342.16 |
| 30-Oct-2023 | ETZ00106 ;B2W MoMo:0201382031;<br>005420180916               | 106FTRE23303008B | 28-Oct-2023 | 10.00    |          | 2,332.16 |
| 30-Oct-2023 | FUNDS TRANSFER                                               | 106FTRE23303008B | 28-Oct-2023 | 0.50     |          | 2,331.66 |
| 30-Oct-2023 | ETZ00176 ;Acct Trsf:5141010027347;<br>005420195653           | 176FTRE233030090 | 28-Oct-2023 |          | 50.00    | 2,381.66 |
| 30-Oct-2023 | 457648*****0769 03150184 ELMINA<br>ELMINA 000GH 330111320470 | 315ACWD23303001Y | 28-Oct-2023 | 1,500.00 |          | 881.66   |
| 30-Oct-2023 | ETZ00623 ;B2W MoMo:0531253096;<br>005420235250               | 623FTRE2330300B2 | 28-Oct-2023 | 120.00   |          | 761.66   |

|             |                                                                      |                  |             |          |          |          |
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| 30-Oct-2023 | FUNDS TRANSFER                                                       | 623FTRE2330300B2 | 28-Oct-2023 | 1.20     |          | 760.46   |
| 30-Oct-2023 | E-LEVY FEE                                                           | 623FTRE2330300B2 | 28-Oct-2023 | 1.20     |          | 759.26   |
| 30-Oct-2023 | ETZ00136 ;B2W MoMo:0249143426;<br>005420465161                       | 136FTRE2330300N2 | 29-Oct-2023 | 500.00   |          | 259.26   |
| 30-Oct-2023 | FUNDS TRANSFER                                                       | 136FTRE2330300N2 | 29-Oct-2023 | 5.00     |          | 254.26   |
| 30-Oct-2023 | E-LEVY FEE                                                           | 136FTRE2330300N2 | 29-Oct-2023 | 4.00     |          | 250.26   |
| 31-Oct-2023 | ETZ00210 ;B2W MoMo:0201382031;<br>005421336095                       | 210FTRE23304009F | 31-Oct-2023 | 50.00    |          | 200.26   |
| 31-Oct-2023 | FUNDS TRANSFER                                                       | 210FTRE23304009F | 31-Oct-2023 | 0.50     |          | 199.76   |
| 31-Oct-2023 | SERVICE CHARGE FOR SALARY<br>ACCOUNT                                 | 514SAMCGHS000001 | 01-Nov-2023 | 10.00    |          | 189.76   |
| 03-Nov-2023 | ETZ00309 ;B2W MoMo:0249867094;<br>005422235723                       | 309FTRE23307004B | 03-Nov-2023 | 6.00     |          | 183.76   |
| 03-Nov-2023 | FUNDS TRANSFER                                                       | 309FTRE23307004B | 03-Nov-2023 | 0.50     |          | 183.26   |
| 06-Nov-2023 | ETZ00110 ;B2W MoMo:0201382031;<br>005422495864                       | 110FTRE23310001Z | 04-Nov-2023 | 100.00   |          | 83.26    |
| 06-Nov-2023 | FUNDS TRANSFER                                                       | 110FTRE23310001Z | 04-Nov-2023 | 1.00     |          | 82.26    |
| 06-Nov-2023 | ETZ00514 ;B2W MoMo:0201382031;<br>005423047996                       | 514FTRE2331000US | 06-Nov-2023 | 30.00    |          | 52.26    |
| 06-Nov-2023 | FUNDS TRANSFER                                                       | 514FTRE2331000US | 06-Nov-2023 | 0.50     |          | 51.76    |
| 08-Nov-2023 | ETZ00614 ;B2W MoMo:0246653714;<br>005423612946                       | 614FTRE23312007G | 08-Nov-2023 | 50.00    |          | 1.76     |
| 08-Nov-2023 | FUNDS TRANSFER                                                       | 614FTRE23312007G | 08-Nov-2023 | 0.50     |          | 1.26     |
| 08-Nov-2023 | ETZ00138 ;TOPUP:MTN:0:<br>233246299472:233246299472;<br>005423646383 | 138FTRE233120095 | 08-Nov-2023 | 1.00     |          | 0.26     |
| 27-Nov-2023 | CAG SAL FOR NOV 2023                                                 | 555SALK23331AP57 | 27-Nov-2023 |          | 3,325.78 | 3,326.04 |
| 27-Nov-2023 | SAL COMMISSION                                                       | 555SALK23331AP57 | 27-Nov-2023 | 3.00     |          | 3,323.04 |
| 27-Nov-2023 | MI01123886 MILIFE NOV'23 DED                                         | 555INSU23331D93D | 27-Nov-2023 | 55.00    |          | 3,268.04 |
| 27-Nov-2023 | 457648*****0769 03150184 ELMINA<br>ELMINA 000GH 333115320738         | 315ACWD2333100A9 | 27-Nov-2023 | 2,000.00 |          | 1,268.04 |
| 29-Nov-2023 | ETZ00503 ;Acct Trsf:5141010027347;<br>005429127994                   | 503FTRE23333007K | 29-Nov-2023 |          | 50.00    | 1,318.04 |

|             |                                                                      |                                   |             |        |  |          |
|-------------|----------------------------------------------------------------------|-----------------------------------|-------------|--------|--|----------|
| 30-Nov-2023 | LN. Interest drawdown By CASA                                        | 315ZTRF23334032N31<br>53180000988 | 30-Nov-2023 | 284.55 |  | 1,033.49 |
| 30-Nov-2023 | LN. Principal drawdown By CASA                                       | 315ZTRF23334032P31<br>53180000988 | 30-Nov-2023 | 208.60 |  | 824.89   |
| 30-Nov-2023 | ETZ00405 ;B2W MoMo:0533848131;<br>005429568038                       | 405FTRE23334007F                  | 30-Nov-2023 | 50.00  |  | 774.89   |
| 30-Nov-2023 | FUNDS TRANSFER                                                       | 405FTRE23334007F                  | 30-Nov-2023 | 0.50   |  | 774.39   |
| 30-Nov-2023 | ETZ00224 ;TOPUP:MTN:0:<br>233246299472:233531253096;<br>005429569061 | 224FTRE23334007G                  | 30-Nov-2023 | 10.00  |  | 764.39   |
| 30-Nov-2023 | ETZ00177 ;B2W MoMo:0201382031;<br>005429571151                       | 177FTRE23334007L                  | 30-Nov-2023 | 300.00 |  | 464.39   |
| 30-Nov-2023 | FUNDS TRANSFER                                                       | 177FTRE23334007L                  | 30-Nov-2023 | 3.00   |  | 461.39   |
| 30-Nov-2023 | ETZ00307 ;B2W MoMo:0201382031;<br>005429820742                       | 307FTRE2333400KA                  | 30-Nov-2023 | 80.00  |  | 381.39   |
| 30-Nov-2023 | FUNDS TRANSFER                                                       | 307FTRE2333400KA                  | 30-Nov-2023 | 0.80   |  | 380.59   |
| 30-Nov-2023 | SERVICE CHARGE FOR SALARY<br>ACCOUNT                                 | 514SAMCGHS000001                  | 01-Dec-2023 | 10.00  |  | 370.59   |
| 04-Dec-2023 | 457648*****0769 01030317 LEGON<br>2 ACCRA 000GH<br>333608610061      | 103ACWD23338008W                  | 02-Dec-2023 | 200.00 |  | 170.59   |
| 08-Dec-2023 | ETZ00812 ;B2W MoMo:0201382031;<br>005431964182                       | 812FTRE23342003T                  | 08-Dec-2023 | 10.00  |  | 160.59   |
| 08-Dec-2023 | FUNDS TRANSFER                                                       | 812FTRE23342003T                  | 08-Dec-2023 | 0.50   |  | 160.09   |
| 08-Dec-2023 | ETZ00806 ;B2W MoMo:0246374264;<br>005432057832                       | 806FTRE23342008L                  | 08-Dec-2023 | 100.00 |  | 60.09    |
| 08-Dec-2023 | FUNDS TRANSFER                                                       | 806FTRE23342008L                  | 08-Dec-2023 | 1.00   |  | 59.09    |
| 11-Dec-2023 | ETZ00202 ;B2W MoMo:0543668622;<br>005432662703                       | 202FTRE2334500Q3                  | 11-Dec-2023 | 50.00  |  | 9.09     |
| 11-Dec-2023 | FUNDS TRANSFER                                                       | 202FTRE2334500Q3                  | 11-Dec-2023 | 0.50   |  | 8.59     |
| 11-Dec-2023 | OD. SC. Facility Fees                                                | 315ATCH233450001                  | 11-Dec-2023 | 10.00  |  | -1.41    |
| 11-Dec-2023 | OD. SC. Processing Fees                                              | 315ATCH233450001                  | 11-Dec-2023 | 10.00  |  | -11.41   |
| 11-Dec-2023 | ETZ00527 ;B2W MoMo:0249867094;<br>005432794786                       | 527FTRE2334500X1                  | 11-Dec-2023 | 6.00   |  | -17.41   |
| 11-Dec-2023 | FUNDS TRANSFER                                                       | 527FTRE2334500X1                  | 11-Dec-2023 | 0.50   |  | -17.91   |
| 11-Dec-2023 | 457648*****0769 03150184 ELMINA<br>ELMINA 000GH 334519320950         | 315ACWD2334500AX                  | 11-Dec-2023 | 500.00 |  | -517.91  |

|             |                                                                      |                  |             |        |          |          |
|-------------|----------------------------------------------------------------------|------------------|-------------|--------|----------|----------|
| 12-Dec-2023 | ETZ00511 ;B2W MoMo:0249143426;<br>005432928187                       | 511FTRE233460023 | 12-Dec-2023 | 50.00  |          | -567.91  |
| 12-Dec-2023 | FUNDS TRANSFER                                                       | 511FTRE233460023 | 12-Dec-2023 | 0.50   |          | -568.41  |
| 12-Dec-2023 | ETZ00523 ;B2W MoMo:0201382031;<br>005433107569                       | 523FTRE2334600BE | 12-Dec-2023 | 10.00  |          | -578.41  |
| 12-Dec-2023 | FUNDS TRANSFER                                                       | 523FTRE2334600BE | 12-Dec-2023 | 0.50   |          | -578.91  |
| 13-Dec-2023 | ETZ00717 ;TOPUP:MTN:0:<br>233246299472:233246299472;<br>005433346474 | 717FTRE2334700A8 | 13-Dec-2023 | 5.00   |          | -583.91  |
| 13-Dec-2023 | ETZ00218 ;B2W MoMo:0201382031;<br>005433356310                       | 218FTRE2334700AR | 13-Dec-2023 | 10.00  |          | -593.91  |
| 13-Dec-2023 | FUNDS TRANSFER                                                       | 218FTRE2334700AR | 13-Dec-2023 | 0.50   |          | -594.41  |
| 20-Dec-2023 | CAG SALARY FOR DEC 2023                                              | 555SALK23354AEY3 | 20-Dec-2023 |        | 2,336.24 | 1,741.83 |
| 20-Dec-2023 | SAL COMMISSION                                                       | 555SALK23354AEY3 | 20-Dec-2023 | 3.00   |          | 1,738.83 |
| 20-Dec-2023 | MI01123886 MILIFE DEC'23 DED                                         | 555INUP23354DB5F | 20-Dec-2023 | 55.00  |          | 1,683.83 |
| 20-Dec-2023 | 457648*****0769 03150184 ELMINA<br>ELMINA 000GH 335416320822         | 315ACWD23354003O | 20-Dec-2023 | 100.00 |          | 1,583.83 |
| 22-Dec-2023 | ETZ00309 ;TOPUP:MTN:0:<br>233246299472:233246299472;<br>005436024303 | 309FTRE2335600BK | 22-Dec-2023 | 5.00   |          | 1,578.83 |
| 22-Dec-2023 | ETZ00170 ;B2W MoMo:0201382031;<br>005436128824                       | 170FTRE2335600GW | 22-Dec-2023 | 50.00  |          | 1,528.83 |
| 22-Dec-2023 | FUNDS TRANSFER                                                       | 170FTRE2335600GW | 22-Dec-2023 | 0.50   |          | 1,528.33 |
| 27-Dec-2023 | ETZ00401 ;B2W MoMo:0242270428;<br>005436535533                       | 401FTRE2336100DD | 23-Dec-2023 | 28.00  |          | 1,500.33 |
| 27-Dec-2023 | FUNDS TRANSFER                                                       | 401FTRE2336100DD | 23-Dec-2023 | 0.50   |          | 1,499.83 |
| 27-Dec-2023 | ETZ00203 ;B2W MoMo:0249867094;<br>005436863421                       | 203FTRE2336100UF | 24-Dec-2023 | 6.00   |          | 1,493.83 |
| 27-Dec-2023 | FUNDS TRANSFER                                                       | 203FTRE2336100UF | 24-Dec-2023 | 0.50   |          | 1,493.33 |
| 27-Dec-2023 | ETZ00410 ;B2W MoMo:0242270428;<br>005437083297                       | 410FTRE233610161 | 25-Dec-2023 | 28.00  |          | 1,465.33 |
| 27-Dec-2023 | FUNDS TRANSFER                                                       | 410FTRE233610161 | 25-Dec-2023 | 0.50   |          | 1,464.83 |
| 27-Dec-2023 | ETZ00403 ;B2W MoMo:0541518223;<br>005437128801                       | 403FTRE23361018F | 25-Dec-2023 | 50.00  |          | 1,414.83 |
| 27-Dec-2023 | FUNDS TRANSFER                                                       | 403FTRE23361018F | 25-Dec-2023 | 0.50   |          | 1,414.33 |

|             |                                                              |                                   |             |           |          |          |
|-------------|--------------------------------------------------------------|-----------------------------------|-------------|-----------|----------|----------|
| 27-Dec-2023 | ETZ00603 ;B2W MoMo:0545078386;<br>005437488445               | 603FTRE2336101RB                  | 26-Dec-2023 | 20.00     |          | 1,394.33 |
| 27-Dec-2023 | FUNDS TRANSFER                                               | 603FTRE2336101RB                  | 26-Dec-2023 | 0.50      |          | 1,393.83 |
| 27-Dec-2023 | ETZ00906 ;B2W MoMo:0597015262;<br>005437857509               | 906FTRE2336102AG                  | 27-Dec-2023 | 25.00     |          | 1,368.83 |
| 27-Dec-2023 | FUNDS TRANSFER                                               | 906FTRE2336102AG                  | 27-Dec-2023 | 0.50      |          | 1,368.33 |
| 28-Dec-2023 | 457648*****0769 03150184 ELMINA<br>ELMINA 000GH 336205320010 | 315ACWD233620002                  | 28-Dec-2023 | 850.00    |          | 518.33   |
| 28-Dec-2023 | ecg_payments<br>T231228195240935257                          | 137EPAY233624973                  | 28-Dec-2023 | 2.00      |          | 516.33   |
| 29-Dec-2023 | LN. Interest drawdown By CASA                                | 315ZTRF2336303O131<br>53180000988 | 31-Dec-2023 | 288.92    |          | 227.41   |
| 29-Dec-2023 | LN. Principal drawdown By CASA                               | 315ZTRF2336303O331<br>53180000988 | 31-Dec-2023 | 204.23    |          | 23.18    |
| 29-Dec-2023 | Interest Capitalization                                      | 514ODCIGHS000002                  | 01-Jan-2024 | 22.50     |          | 0.68     |
| 29-Dec-2023 | SERVICE CHARGE FOR SALARY<br>ACCOUNT                         | 514SAMCGHS000001                  | 01-Jan-2024 | 0.68      |          | 0.00     |
| 23-Jan-2024 | CAG SALARY FOR JAN 2024                                      | 555SALK24023F3D7                  | 23-Jan-2024 |           | 2,677.90 | 2,677.90 |
| 23-Jan-2024 | SAL COMMISSION                                               | 555SALK24023F3D7                  | 23-Jan-2024 | 3.00      |          | 2,674.90 |
| 23-Jan-2024 | MI01123886 MILIFE JAN'24 DED                                 | 555INUC24023E0KP                  | 23-Jan-2024 | 55.00     |          | 2,619.90 |
| 23-Jan-2024 | SERVICE CHARGE FOR SALARY<br>ACCOUNT                         | 514SAMCGHS000001                  | 23-Jan-2024 | 9.32      |          | 2,610.58 |
| 24-Jan-2024 | ETZ00709 ;Acct Trsf:5141010027347;<br>005444575130           | 709FTRE2402400EF                  | 24-Jan-2024 |           | 1,060.00 | 3,670.58 |
| 25-Jan-2024 | ETZ00707 ;Acct Trsf:1031060024806;<br>005445036202           | 707FTRE2402500A8                  | 25-Jan-2024 | 1,100.00  |          | 2,570.58 |
| 25-Jan-2024 | 457648*****0769 03150184 ELMINA<br>ELMINA 000GH 402517320910 | 315ACWD24025003Z                  | 25-Jan-2024 | 1,800.00  |          | 770.58   |
| 25-Jan-2024 | 457648*****0769 03150184 ELMINA<br>ELMINA 000GH 402517320910 | 315ACWD24025003Z                  | 25-Jan-2024 | -1,800.00 |          | 2,570.58 |
| 25-Jan-2024 | 457648*****0769 03150184 ELMINA<br>ELMINA 000GH 402517320915 | 315ACWD240250041                  | 25-Jan-2024 | 1,800.00  |          | 770.58   |
| 25-Jan-2024 | ETZ00131 ;B2W MoMo:0246374264;<br>005445176376               | 131FTRE2402500GQ                  | 25-Jan-2024 | 50.00     |          | 720.58   |
| 25-Jan-2024 | FUNDS TRANSFER                                               | 131FTRE2402500GQ                  | 25-Jan-2024 | 0.50      |          | 720.08   |
| 26-Jan-2024 | ETZ00610 ;B2W MoMo:0533848131;<br>005445470583               | 610FTRE240260085                  | 26-Jan-2024 | 100.00    |          | 620.08   |

|             |                                                              |                  |             |        |  |        |
|-------------|--------------------------------------------------------------|------------------|-------------|--------|--|--------|
| 26-Jan-2024 | FUNDS TRANSFER                                               | 610FTRE240260085 | 26-Jan-2024 | 1.00   |  | 619.08 |
| 29-Jan-2024 | 457648*****0769 03150184 ELMINA<br>ELMINA 000GH 402710320197 | 315ACWD240290018 | 27-Jan-2024 | 100.00 |  | 519.08 |
|             |                                                              |                  |             |        |  |        |

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No. of DEBITS =**195** No. of CREDITS = **17**

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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Give our customer service center a call on **0800 422 422**  
GCB, Your Bank for Life.

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\*\*\* End Of Statement \*\*\*