



MICRO-CREDIT ENTERPRISE

First Name HUMPHERY Middle Name

Surname AYOMAH

Date of Birth 03/03/1990 Age Gender MALE

Postal Address House Address SSNITI 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 AUTHORITY Employer Name and address GHANA MARITIME years of experience

Business location. Indicate visible landmark ELMINA FISHERIES

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

Income details

Monthly GH¢ 7551 weekly Daily

Previous loan obtained from MJY3 GHc 4000 Date

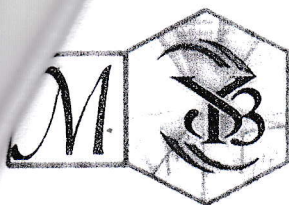
Current working capital GHc Loans from other sources GHc Date

identification

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

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

Purpose for the loan GH¢ 5000 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.....[Signature].....DATE.....02/01/2025.....



Loan guarantor form

MICRO-CREDIT ENTERPRISEGuarantorI EZEKIEL AWAGRIGA hereby guarantee a loan of GHc 5000Being granted to (Full name of borrower) HUMPHERY AYDMAHWhom 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 Gender MALEMobile 0243976247 EmailPostal Address..... House Address BB 75 BRONXIBIMAPlease indicate a visible landmark PEACE INTERNATIONAL SCHOOLIdentification: National ID # GHA-716186903-7 Passport #Date of issue 04/12/2019 Expiry date 03/12/2029 Place of issue ACCRA

Employment details. Employee..... Employer Name and address.....

Self employed nature of business ELMINA FISHING HARBOUR

Business location/address

Please indicate a visible landmark.....

Unemployed.....

Profession EVALUATION AND MONITORING years of experience 2Guarantor's income details. Monthly GHG 6500 Weekly DailyGuarantor's signature/thumb print [Signature] Date 02/01/2025Official use onlyLoan officer IBRAHIM KHALID

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 interest acquired from MJY3 in full the terms agreed to and the period solemnly agreed to.

MJY3 will use all means necessary to recover all monies owed and any other cost 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 in default, our office will use all means available to us that is hereby agreed to this document to recover our monies.

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

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

INTERPRETER DECLARATION

I, N/A, do hereby agree that I am serving as interpreter
For HUMPHERY AYOMAH and EZEKIEL AWAGRIGA

(Borrower)

(Guarantor)

Client of MJY3 concerning this loan agreement in the N/A Language

Which both clients understand and speak fluently.

They, the borrower and the guarantor append their signature and their thumbs print, making this document thereby legal.

Interpreter signatures and thumb print (Required) N/A

Client signature and thumb print (Required) [Signature] [Thumbprint]

Guarantor signature and thumb print (Required) [Signature] [Thumbprint]



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

Ghana

Salary Slip For DECEMBER - 2024

Employee Id:	369/0621	Print Date :	30-12-2024
Title:	Mr	SSF No. :	J049203020019
Name:	HUMPHERY AYOMAH	National ID :	GHA-715281362-9
Designation:	ASSISTANT OFFICER	Grade :	"GRADE B3"
Department:	MONITORING AND ENFORCEMENT	Bank Name :	GCB BANK LTD
Dt.Of Joining:	12-07-2021	Branch Name :	GCB BANK LTD-HIGH STREET
Category:	Senior Staff	Bank Acc No. :	1191010034203
Region:	ZONE 4		

Earnings	Amount	Deductions	Amount
Basic	10,170.60	Income Tax	4,649.49
Risk Allowance	2,034.12	Social Security	559.38
Accommodation Allowance	2,034.12	Provident Fund	661.09
Fuel & Maintenance / Transport Allowance	3,723.70	ESS	1,017.06
Utility Allowance	1,017.06	Staff Welfare Dues	100.00
Lunch Allowance	1,376.55	Salary Advance	1,250.00
Telephone Allowance	508.53	Employee Pf2 (At)	355.97
		Staff Welfare Loan	466.67

Total Earnings :	20,864.68	Total Deductions:	9,059.66
		Nett Amount :	11,805.02

In Word : Eleven Thousand Eight Hundred Five Ghana Cedis And Two Pesewas Only

OT Income	OT Tax	GrossRem**	Tax Relief	SSF	Tax Emol	Tax ExOT	Tax Total
0.00	0.00	20,712.12	0.00	559.38	20,152.74	4,649.49	4,649.49

** Gross Remuneration includes GHc 661.08 as taxable Employer Provident Fund contributions.

STATEMENT OF ACCOUNT



Statement Period

01-Nov-2024 - 31-Dec-2024

Report time: 2024-12-31 4:00:55 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	2,797.07
Closing Balance	2,494.12
Uncleared Effects	0.00

*Closing balance includes funds earmarked for hold and uncleared.

Total Dr: 47,291.89

Total Cr: 46,988.94

DATE 31-Dec-2024

Date	Description	Ref / Chq No.	Value Date	Debit	Credit	Balance
01-Nov-2024	ETZ00625 ;B2W MoMo:0537729966; 005527965685	625FTRE2430600BX	01-Nov-2024	1,600.00		1,197.07
01-Nov-2024	FUNDS TRANSFER	625FTRE2430600BX	01-Nov-2024	16.00		1,181.07
01-Nov-2024	E-LEVY FEE	625FTRE2430600BX	01-Nov-2024	15.00		1,166.07
01-Nov-2024	ETZ00304 ;B2W MoMo:0544852699; 005527972979	304FTRE2430600CB	01-Nov-2024	170.00		996.07
01-Nov-2024	FUNDS TRANSFER	304FTRE2430600CB	01-Nov-2024	1.70		994.37
01-Nov-2024	E-LEVY FEE	304FTRE2430600CB	01-Nov-2024	1.70		992.67
01-Nov-2024	ETZ00412 ;B2W MoMo:0544982838; 005527974645	412FTRE2430600CD	01-Nov-2024	452.00		540.67
01-Nov-2024	FUNDS TRANSFER	412FTRE2430600CD	01-Nov-2024	4.52		536.15
01-Nov-2024	E-LEVY FEE	412FTRE2430600CD	01-Nov-2024	4.52		531.63
01-Nov-2024	ETZ00629 ;B2W MoMo:0537729966; 005527976935	629FTRE2430600CI	01-Nov-2024	140.00		391.63
01-Nov-2024	FUNDS TRANSFER	629FTRE2430600CI	01-Nov-2024	1.40		390.23
01-Nov-2024	E-LEVY FEE	629FTRE2430600CI	01-Nov-2024	1.40		388.83

06-Nov-2024	E-LEVY FEE	201FTRE24311008G	06-Nov-2024	16.50		-3,565.02
06-Nov-2024	ETZ00309 ;B2W MoMo:0537729966; 005529571873	309FTRE2431100D5	06-Nov-2024	15.00		-3,580.02
06-Nov-2024	FUNDS TRANSFER	309FTRE2431100D5	06-Nov-2024	0.50		-3,580.52
06-Nov-2024	E-LEVY FEE	309FTRE2431100D5	06-Nov-2024	0.15		-3,580.67
07-Nov-2024	ETZ00103 ;B2W MoMo:0537729966; 005529693896	103FTRE24312004M	07-Nov-2024	350.00		-3,930.67
07-Nov-2024	FUNDS TRANSFER	103FTRE24312004M	07-Nov-2024	3.50		-3,934.17
07-Nov-2024	E-LEVY FEE	103FTRE24312004M	07-Nov-2024	2.50		-3,936.67
07-Nov-2024	ETZ00603 ;B2W MoMo:0537729966; 005529737814	603FTRE24312006V	07-Nov-2024	270.00		-4,206.67
07-Nov-2024	FUNDS TRANSFER	603FTRE24312006V	07-Nov-2024	2.70		-4,209.37
07-Nov-2024	E-LEVY FEE	603FTRE24312006V	07-Nov-2024	2.70		-4,212.07
07-Nov-2024	ETZ00615 ;B2W MoMo:0537729966; 005529738909	615FTRE24312006Y	07-Nov-2024	50.00		-4,262.07
07-Nov-2024	FUNDS TRANSFER	615FTRE24312006Y	07-Nov-2024	0.50		-4,262.57
07-Nov-2024	E-LEVY FEE	615FTRE24312006Y	07-Nov-2024	0.50		-4,263.07
07-Nov-2024	ETZ00504 ;B2W MoMo:0537729966; 005529753940	504FTRE24312007P	07-Nov-2024	100.00		-4,363.07
07-Nov-2024	FUNDS TRANSFER	504FTRE24312007P	07-Nov-2024	1.00		-4,364.07
07-Nov-2024	E-LEVY FEE	504FTRE24312007P	07-Nov-2024	1.00		-4,365.07
08-Nov-2024	ETZ00407 ;B2W MoMo:0537729966; 005530136183	407FTRE2431300DF	08-Nov-2024	10.00		-4,375.07
08-Nov-2024	FUNDS TRANSFER	407FTRE2431300DF	08-Nov-2024	0.50		-4,375.57
15-Nov-2024	GCB DIGITAL LOYALTY CASHBACK CONGRATS	199SLBO24320ACTL	15-Nov-2024		0.23	-4,375.34
18-Nov-2024	ETZ00219 ;B2W MoMo:0537729966; 005532538696	219FTRE2432300VH	18-Nov-2024	17.00		-4,392.34
18-Nov-2024	FUNDS TRANSFER	219FTRE2432300VH	18-Nov-2024	0.50		-4,392.84
21-Nov-2024	ETZ00136 ;B2W MoMo:0537729966; 005533344980	136FTRE24326009W	21-Nov-2024	4.00		-4,396.84

01-Nov-2024	ETZ00163 : B2W MoMo:0537729966;	163FTRE2430600CZ	01-Nov-2024	88.00		300.83
01-Nov-2024	FUNDS TRANSFER	163FTRE2430600CZ	01-Nov-2024			
01-Nov-2024	E-LEVY FEE	163FTRE2430600CZ	01-Nov-2024	0.88		299.95
04-Nov-2024	ETZ00205 : B2W MoMo:0546646745;	163FTRE2430600CZ	01-Nov-2024	0.88		299.07
04-Nov-2024	FUNDS TRANSFER	163FTRE2430600CZ	02-Nov-2024			
04-Nov-2024	E-LEVY FEE	205FTRE24309007M	02-Nov-2024	102.00		197.07
04-Nov-2024	ETZ00724 : B2W MoMo:0257089560;	205FTRE24309007M	02-Nov-2024	1.02		196.05
04-Nov-2024	FUNDS TRANSFER	205FTRE24309007M	02-Nov-2024	0.02		196.03
04-Nov-2024	E-LEVY FEE	724FTRE243090093	02-Nov-2024	70.00		126.03
04-Nov-2024	ETZ00404 : B2W MoMo:0539818254;	724FTRE243090093	02-Nov-2024	0.70		125.33
04-Nov-2024	FUNDS TRANSFER	404FTRE2430900AF	02-Nov-2024			124.63
04-Nov-2024	E-LEVY FEE	404FTRE2430900AF	02-Nov-2024	35.00		89.63
04-Nov-2024	ETZ00630 : B2W MoMo:0537729966;	404FTRE2430900AF	02-Nov-2024	0.50		89.13
04-Nov-2024	FUNDS TRANSFER	630FTRE2430900DG	02-Nov-2024	70.00		18.78
04-Nov-2024	E-LEVY FEE	630FTRE2430900DG	02-Nov-2024	0.70		18.08
05-Nov-2024	OD. SC. Facility Fees	315ATCH243100003	05-Nov-2024	0.70		17.38
05-Nov-2024	OD. SC. Processing Fees	315ATCH243100003	05-Nov-2024	22.00		-4.62
05-Nov-2024	ETZ00130 : B2W MoMo:0546646745;	315ATCH243100003	05-Nov-2024	22.00		-26.62
05-Nov-2024	FUNDS TRANSFER	130FTRE243110031	06-Nov-2024	1,820.00		-1,846.62
05-Nov-2024	E-LEVY FEE	130FTRE243110031	06-Nov-2024	18.20		-1,864.82
06-Nov-2024	ETZ00201 : B2W MoMo:0537729966;	130FTRE243110031	06-Nov-2024	17.20		-1,882.02
06-Nov-2024	FUNDS TRANSFER	201FTRE24311008G	06-Nov-2024	1,650.00		-3,532.02
06-Nov-2024	E-LEVY FEE	201FTRE24311008G	06-Nov-2024	16.50		-3,548.52

21-Nov-2024	FUNDS TRANSFER	136FTRE24326009W	21-Nov-2024	0.50		-4,397.34
27-Nov-2024	ACH : 2411250Q1TFQSALARYOF1- GMACEIDIOPERATION	555AIDC243323109	27-Nov-2024		11,805.02	7,407.68
27-Nov-2024	ETZ00302 ;B2W MoMo:0537729966;	302FTRE2433200DX	27-Nov-2024	8,000.00		-592.32
27-Nov-2024	FUNDS TRANSFER	302FTRE2433200DX	27-Nov-2024	80.00		-672.32
27-Nov-2024	E-LEVY FEE	302FTRE2433200DX	27-Nov-2024	79.00		-751.32
27-Nov-2024	ETZ00110 ;B2W MoMo:0537729966;	110FTRE2433200EP	27-Nov-2024	150.00		-901.32
27-Nov-2024	FUNDS TRANSFER	110FTRE2433200EP	27-Nov-2024	1.50		-902.82
27-Nov-2024	E-LEVY FEE	110FTRE2433200EP	27-Nov-2024	1.50		-904.32
28-Nov-2024	ETZ00183 ;B2W MoMo:0537729966;	183FTRE243330078	28-Nov-2024	330.00		-1,234.32
28-Nov-2024	FUNDS TRANSFER	183FTRE243330078	28-Nov-2024	3.30		-1,237.62
28-Nov-2024	E-LEVY FEE	183FTRE243330078	28-Nov-2024	2.30		-1,239.92
29-Nov-2024	Interest Capitalization	1190DCIGHS000002	01-Dec-2024	104.19		-1,344.11
05-Dec-2024	Congratulations! You have received Fly Rewards cashback from the GCB Tap Refer &	555SLBO24340B04F	05-Dec-2024		0.08	-1,344.03
24-Dec-2024	2412230RIWH7PROD2024ALL- GMACEIDIOPERATION	555AIDC243599051	24-Dec-2024		23,378.59	22,034.56
24-Dec-2024	Cash Withdrawal BY HUMPHERY AYOMAH SWF 000023	315CHWL243590041	24-Dec-2024	13,000.00		9,034.56
24-Dec-2024	ETZ00107 ;B2W MoMo:0555851168;	107FTRE2435900D5	24-Dec-2024	500.00		8,534.56
24-Dec-2024	FUNDS TRANSFER	107FTRE2435900D5	24-Dec-2024	5.00		8,529.56
24-Dec-2024	E-LEVY FEE	107FTRE2435900D5	24-Dec-2024	4.00		8,525.56
24-Dec-2024	ETZ00406 ;B2W MoMo:0548099911;	406FTRE2435900DH	24-Dec-2024	133.00		8,392.56
24-Dec-2024	FUNDS TRANSFER	406FTRE2435900DH	24-Dec-2024	1.33		8,391.23
24-Dec-2024	E-LEVY FEE	406FTRE2435900DH	24-Dec-2024	1.33		8,389.90
24-Dec-2024	ETZ00702 ;B2W MoMo:0544844278;	702FTRE2435900DX	24-Dec-2024	420.00		7,969.90

Dec-2024	FUNDS TRANSFER	702FTRE2435900DX	24-Dec-2024	4.20		7,965.70
24-Dec-2024	E-LEVY FEE	702FTRE2435900DX	24-Dec-2024	4.20		7,961.50
24-Dec-2024	ETZ00514 ;B2W MoMo:0242931462; 005544082023	514FTRE2435900EA	24-Dec-2024	404.00		7,557.50
24-Dec-2024	FUNDS TRANSFER	514FTRE2435900EA	24-Dec-2024	4.04		7,553.46
24-Dec-2024	E-LEVY FEE	514FTRE2435900EA	24-Dec-2024	4.04		7,549.42
24-Dec-2024	ETZ00401 ;B2W MoMo:0546646745; 005544121063	401FTRE2435900GB	24-Dec-2024	150.00		7,399.42
24-Dec-2024	FUNDS TRANSFER	401FTRE2435900GB	24-Dec-2024	1.50		7,397.92
24-Dec-2024	E-LEVY FEE	401FTRE2435900GB	24-Dec-2024	1.50		7,396.42
24-Dec-2024	ETZ00207 ;B2W MoMo:0546646745; 005544133405	207FTRE2435900GV	24-Dec-2024	60.00		7,336.42
24-Dec-2024	FUNDS TRANSFER	207FTRE2435900GV	24-Dec-2024	0.60		7,335.82
24-Dec-2024	E-LEVY FEE	207FTRE2435900GV	24-Dec-2024	0.60		7,335.22
24-Dec-2024	ETZ00306 ;B2W MoMo:0537729966; 005544156688	306FTRE2435900I3	24-Dec-2024	200.00		7,135.22
24-Dec-2024	FUNDS TRANSFER	306FTRE2435900I3	24-Dec-2024	2.00		7,133.22
24-Dec-2024	E-LEVY FEE	306FTRE2435900I3	24-Dec-2024	2.00		7,131.22
24-Dec-2024	ETZ00169 ;B2W MoMo:0242931462; 005544170337	169FTRE2435900IU	24-Dec-2024	400.00		6,731.22
24-Dec-2024	FUNDS TRANSFER	169FTRE2435900IU	24-Dec-2024	4.00		6,727.22
24-Dec-2024	E-LEVY FEE	169FTRE2435900IU	24-Dec-2024	4.00		6,723.22
24-Dec-2024	SERVICE CHARGE FOR SALARY ACCOUNT	119SAMCGHS000001	24-Dec-2024	10.00		6,713.22
27-Dec-2024	ETZ00221 ;B2W MoMo:0247937126; 005544510618	221FTRE2436200EU	25-Dec-2024	150.00		6,563.22
27-Dec-2024	FUNDS TRANSFER	221FTRE2436200EU	25-Dec-2024	1.50		6,561.72
27-Dec-2024	E-LEVY FEE	221FTRE2436200EU	25-Dec-2024	0.50		6,561.22
27-Dec-2024	ETZ00221 ;B2W MoMo:0539840602; 005545096124	221FTRE24362019G	27-Dec-2024	167.00		6,394.22

7-Dec-2024	FUNDS TRANSFER	221FTRE24362019G	27-Dec-2024	1.67	6,392.55	
7-Dec-2024	E-LEVY FEE	221FTRE24362019G	27-Dec-2024	0.67	6,391.88	6,397.34
00-Dec-2024	ETZ00134 :B2W MoMo:0244086352;	134FTRE243650001	28-Dec-2024	51.00	6,340.88	407.68
00-Dec-2024	FUNDS TRANSFER	134FTRE243650001	28-Dec-2024	0.51	6,340.37	592.32
00-Dec-2024	ETZ00148 :B2W MoMo:0595479704;	148FTRE24365006U	28-Dec-2024	39.00	6,301.37	72.32
00-Dec-2024	FUNDS TRANSFER	148FTRE24365006U	28-Dec-2024	0.50	6,300.87	51.32
00-Dec-2024	ETZ00171 :B2W MoMo:0595479704;	171FTRE24365007C	28-Dec-2024	27.00	6,273.87	01.32
00-Dec-2024	FUNDS TRANSFER	171FTRE24365007C	28-Dec-2024	0.50	6,273.37	2.82
00-Dec-2024	E-LEVY FEE	171FTRE24365007C	28-Dec-2024	0.17	6,273.20	4.32
00-Dec-2024	ETZ00614 :B2W MoMo:0537729966;	614FTRE2436500B7	28-Dec-2024	43.00	6,230.20	1.32
00-Dec-2024	FUNDS TRANSFER	614FTRE2436500B7	28-Dec-2024	0.50	6,229.70	6.02
00-Dec-2024	E-LEVY FEE	614FTRE2436500B7	28-Dec-2024	0.43	6,229.27	9.2
00-Dec-2024	ETZ00210 :B2W MoMo:0537729966;	210FTRE2436500IH	29-Dec-2024	11.00	6,218.27	11
00-Dec-2024	FUNDS TRANSFER	210FTRE2436500IH	29-Dec-2024	0.50	6,217.77	03
00-Dec-2024	ACH : 2412280RKOOSALARYOF1-GMAGEDIOPERATION	555AIDC243653708	30-Dec-2024	11,805.02	18,022.79	6
00-Dec-2024	ETZ00220 :B2W MoMo:0537729966;	220FTRE2436500YF	30-Dec-2024	1,200.00	16,822.79	5
00-Dec-2024	FUNDS TRANSFER	220FTRE2436500YF	30-Dec-2024	12.00	16,810.79	5
00-Dec-2024	E-LEVY FEE	220FTRE2436500YF	30-Dec-2024	11.00	16,799.79	
00-Dec-2024	ETZ00106 :B2W MoMo:0256575746;	106FTRE2436500ZQ	30-Dec-2024	102.00	16,697.79	
00-Dec-2024	FUNDS TRANSFER	106FTRE2436500ZQ	30-Dec-2024	1.02	16,696.77	
00-Dec-2024	E-LEVY FEE	106FTRE2436500ZQ	30-Dec-2024	1.02	16,695.75	
00-Dec-2024	ETZ00410 :B2W MoMo:0249256532;	410FTRE243650107	30-Dec-2024	690.00	16,005.75	

30-Dec-2024	FUNDS TRANSFER	410FTRE243650107	30-Dec-2024	6.90	15,998.85
30-Dec-2024	E-LEVY FEE	410FTRE243650107	30-Dec-2024	6.90	15,991.95
30-Dec-2024	ETZ00004 ;B2W MoMo:0596316026; 005545906464	004FTRE243650126	30-Dec-2024	550.00	15,441.95
30-Dec-2024	FUNDS TRANSFER	004FTRE243650126	30-Dec-2024	5.50	15,436.45
30-Dec-2024	E-LEVY FEE	004FTRE243650126	30-Dec-2024	5.50	15,430.95
31-Dec-2024	LN. Principal drawdown By CASA	408ZTRF2436600F340 83000000366	31-Dec-2024	3,346.37	12,084.58
31-Dec-2024	LN. Interest drawdown By CASA	408ZTRF2436600F540 83000000366	31-Dec-2024	2,856.41	9,228.17
31-Dec-2024	LN. Penalty on Principal	408ZTRF2436600F740 83000000366	31-Dec-2024	13.81	9,214.36
31-Dec-2024	LN. Penalty on Interest	408ZTRF2436600F940 83000000366	31-Dec-2024	11.68	9,202.68
31-Dec-2024	ETZ00214 ;B2W MoMo:0536830286; 005546130652	214FTRE24366005V	31-Dec-2024	707.00	8,495.68
31-Dec-2024	FUNDS TRANSFER	214FTRE24366005V	31-Dec-2024	7.07	8,488.61
31-Dec-2024	E-LEVY FEE	214FTRE24366005V	31-Dec-2024	6.07	8,482.54
31-Dec-2024	ETZ00176 ;B2W MoMo:0534471269; 005546131137	176FTRE24366005W	31-Dec-2024	750.00	7,732.54
31-Dec-2024	FUNDS TRANSFER	176FTRE24366005W	31-Dec-2024	7.50	7,725.04
31-Dec-2024	E-LEVY FEE	176FTRE24366005W	31-Dec-2024	7.50	7,717.54
31-Dec-2024	ETZ00177 ;B2W MoMo:0538018750; 005546131673	177FTRE24366005X	31-Dec-2024	101.00	7,616.54
31-Dec-2024	FUNDS TRANSFER	177FTRE24366005X	31-Dec-2024	1.01	7,615.53
31-Dec-2024	E-LEVY FEE	177FTRE24366005X	31-Dec-2024	1.01	7,614.52
31-Dec-2024	ETZ00803 ;B2W MoMo:0546646745; 005546135236	803FTRE243660061	31-Dec-2024	1,300.00	6,314.52
31-Dec-2024	FUNDS TRANSFER	803FTRE243660061	31-Dec-2024	13.00	6,301.52
31-Dec-2024	E-LEVY FEE	803FTRE243660061	31-Dec-2024	13.00	6,288.52
31-Dec-2024	ETZ00410 ;B2W MoMo:0538680735; 005546138812	410FTRE243660068	31-Dec-2024	550.00	5,738.52

**** End Of Statement ****

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 statement and e-alert services.
 Give our customer service center a call on 0800 422 422
 GCB, Your Bank for Life.

31-Dec-2024	FUNDS TRANSFER	410FTRE243660068	31-Dec-2024	5.50	5,733.02
31-Dec-2024	E-LEVY FEE	410FTRE243660068	31-Dec-2024	5.50	5,727.52
31-Dec-2024	ETZ00120;B2W MoMo:0598574829;	120FTRE24366008V	31-Dec-2024	3,170.00	2,557.52
31-Dec-2024	FUNDS TRANSFER	120FTRE24366008V	31-Dec-2024	31.70	2,525.82
31-Dec-2024	E-LEVY FEE	120FTRE24366008V	31-Dec-2024	31.70	2,494.12