

STATEMENT OF ACCOUNT



Statement Period

01-Jan-2023 - 30-Nov-2023

Report time: 2023-12-04 2:47:09 PM

OSEI-BOATENG PRINCE

P O BOX 13, ELMINA, HSE NO 97 4 LIVERPOOL
CENTRAL REGION, ELMINA

E: ghpoppe22@gmail.com M: 0246573715

Customer No. : 002500845

Branch : ELMINA

Product : SALARY ACCOUNT

Account Summary

Account Number	3151010038720
Currency	GHS
Opening Balance	0.00
Closing Balance	0.00
Uncleared Effects	0.00

*Closing balance includes funds earmarked for hold and uncleared.

Total Dr: 65,425.92

Total Cr: 65,425.92

DATE 04-Dec-2023

Date	Description	Ref / Chq No.	Value Date	Debit	Credit	Balance
26-Jan-2023	CAG SALARY FOR JAN 2023	555SALK23026A1LQ	26-Jan-2023		2,091.24	2,091.24
26-Jan-2023	SAL COMMISSION	555SALK23026A1LQ	26-Jan-2023	3.00		2,088.24
26-Jan-2023	MI02008942 MILIFE JAN 23' DED	555INUS23026AYDF	26-Jan-2023	60.50		2,027.74
26-Jan-2023	MI03017092 MILIFE JAN 23' DED	555INUP23026BYJS	26-Jan-2023	133.10		1,894.64
26-Jan-2023	GM BTW;0246573715;AAQ73DQU19	777GMBW230263675	26-Jan-2023	1,200.00		694.64
26-Jan-2023	SERVICE CHARGE FOR SALARY ACCOUNT	315SAMCGHS000001	26-Jan-2023	8.76		685.88
31-Jan-2023	LN. Interest drawdown By CASA	315ZTRF2303102K131 53000251303	31-Jan-2023	454.97		230.91
31-Jan-2023	LN. Principal drawdown By CASA	315ZTRF2303102K331 53000251303	31-Jan-2023	226.96		3.95
31-Jan-2023	SERVICE CHARGE FOR SALARY ACCOUNT	315SAMCGHS000001	01-Feb-2023	3.95		-0.00
14-Feb-2023	ECOBANK GH LTD CHQ - TEACHERS FUND ERF~314899 - DEP. AT	555OUTC230451606 /Chq_No - 314899	15-Feb-2023		12,000.00	12,000.00
15-Feb-2023	SERVICE CHARGE FOR SALARY ACCOUNT	315SAMCGHS000001	15-Feb-2023	6.05		11,993.95
16-Feb-2023	GM BTW;0246573715;ABF23FLLOS	777GMBW230464397	15-Feb-2023	8,000.00		3,993.95

16-Feb-2023	GM WTB;0246573715;ABF43FLNLG	777GWBK230470003	15-Feb-2023		3,000.00	6,993.95
16-Feb-2023	457648*****3015 03150184 ELMINA ELMINA 000GH 304705324015	315ACWD230470001	16-Feb-2023	2,000.00		4,993.95
16-Feb-2023	457648*****3015 03150184 ELMINA ELMINA 000GH 304705324018	315ACWD230470002	16-Feb-2023	2,000.00		2,993.95
16-Feb-2023	457648*****3015 03150184 ELMINA ELMINA 000GH 304705324021	315ACWD230470003	16-Feb-2023	1,000.00		1,993.95
20-Feb-2023	GM BTW;0246573715;ABI73FTPRN	777GMBW230514159	18-Feb-2023	1,990.00		3.95
20-Feb-2023	GM WTB;0246573715;ABJ43FVKWS	777GWBK230510519	19-Feb-2023		750.00	753.95
20-Feb-2023	ETZ00616 ;Acct Trsf:3051120020552; 005352018117	616FTRE2305100I2	19-Feb-2023	750.00		3.95
28-Feb-2023	LN. Interest drawdown By CASA	315ZTRF2305901OR3 153000251303	28-Feb-2023	3.95		0.00
28-Feb-2023	CAG SALARY FOR FEB 2023	555SALK23059B2VB	28-Feb-2023		2,080.28	2,080.28
28-Feb-2023	SAL COMMISSION	555SALK23059B2VB	28-Feb-2023	3.00		2,077.28
28-Feb-2023	MI02008942 MILIFE FEB'23 DED	555INUD23059BNHK	28-Feb-2023	60.50		2,016.78
28-Feb-2023	MI03017092 MILIFE FEB'23 DED	555INUD23059BV89	28-Feb-2023	133.10		1,883.68
28-Feb-2023	LN. Interest drawdown By CASA	315ZTRF23059049931 53000251303	28-Feb-2023	404.70		1,478.98
28-Feb-2023	LN. Principal drawdown By CASA	315ZTRF23059049B31 53000251303	28-Feb-2023	273.28		1,205.70
28-Feb-2023	SERVICE CHARGE FOR SALARY ACCOUNT	315SAMCGHS000001	01-Mar-2023	10.00		1,195.70
01-Mar-2023	GM BTW;0246573715;AC113GT6ON	777GMBW23060A30A	01-Mar-2023	1,195.00		0.70
22-Mar-2023	ETZ00724 ;W2B MoMo Trsf From : 3151010038720Credit; 005360122787	724FTRE230810067	22-Mar-2023		1,500.00	1,500.70
22-Mar-2023	ETZ00216 ;Acct Trsf:3051120020552; 005360123039	216FTRE230810067	22-Mar-2023	1,500.00		0.70
29-Mar-2023	CAG SALARY FOR MARCH 2023	555SALK230885143	29-Mar-2023		1,699.79	1,700.49
29-Mar-2023	SAL COMMISSION	555SALK230885143	29-Mar-2023	3.00		1,697.49
29-Mar-2023	GM BTW;0246573715;ACT83J3X6E	777GMBW230883614	29-Mar-2023	1,000.00		697.49
31-Mar-2023	LN. Interest drawdown By CASA	315ZTRF2309002O331 53000251303	31-Mar-2023	445.71		251.78

31-Mar-2023	LN. Principal drawdown By CASA	315ZTRF2309002O531 53000251303	31-Mar-2023	236.22		15.56
31-Mar-2023	SERVICE CHARGE FOR SALARY ACCOUNT	315SAMCGHS000001	01-Apr-2023	10.00		5.56
26-Apr-2023	CAG SALARY FOR APRIL 2023	555SALK23116F20A	26-Apr-2023		1,802.63	1,808.19
26-Apr-2023	SAL COMMISSION	555SALK23116F20A	26-Apr-2023	3.00		1,805.19
26-Apr-2023	MI03017092 MILIFE APR 23' DED	555INUC23116C2FT	26-Apr-2023	133.10		1,672.09
26-Apr-2023	MI02008942 MILIFE APR 23'DED	555INUC23116CKJS	26-Apr-2023	60.50		1,611.59
26-Apr-2023	ETZ00181 ;B2W MoMo:0246573715; 005369367745	181FTRE2311600E0	26-Apr-2023	920.00		691.59
26-Apr-2023	FUNDS TRANSFER	181FTRE2311600E0	26-Apr-2023	9.20		682.39
28-Apr-2023	LN. Interest drawdown By CASA	315ZTRF23118035N31 53000251303	30-Apr-2023	425.70		256.69
28-Apr-2023	LN. Principal drawdown By CASA	315ZTRF23118035P31 53000251303	30-Apr-2023	256.23		0.46
28-Apr-2023	SERVICE CHARGE FOR SALARY ACCOUNT	315SAMCGHS000001	01-May-2023	0.46		0.00
26-May-2023	CAG SALARY FOR MAY 2023	555SALK23146BGQ6	26-May-2023		1,760.46	1,760.46
26-May-2023	SAL COMMISSION	555SALK23146BGQ6	26-May-2023	3.00		1,757.46
26-May-2023	MI02008942 MILIFE MAY 23 DED	555INUD23146F9L0	26-May-2023	60.50		1,696.96
26-May-2023	MI03017092 MILIFE MAY 23 DED	555INUD23146FGEA	26-May-2023	133.10		1,563.86
26-May-2023	ETZ00415 ;B2W MoMo:0246573715; 005377739534	415FTRE2314600HG	26-May-2023	860.00		703.86
26-May-2023	FUNDS TRANSFER	415FTRE2314600HG	26-May-2023	8.60		695.26
26-May-2023	SERVICE CHARGE FOR SALARY ACCOUNT	315SAMCGHS000001	26-May-2023	9.54		685.72
31-May-2023	LN. Interest drawdown By CASA	315ZTRF2315102MR3 153000251303	31-May-2023	433.58		252.14
31-May-2023	LN. Principal drawdown By CASA	315ZTRF2315102MT3 153000251303	31-May-2023	248.35		3.79
31-May-2023	SERVICE CHARGE FOR SALARY ACCOUNT	315SAMCGHS000001	01-Jun-2023	3.79		0.00
27-Jun-2023	CAG SALARY FOR JUNE 2023	555SALK23178DKHA	27-Jun-2023		1,760.46	1,760.46

27-Jun-2023	SAL COMMISSION	555SALK23178DKHA	27-Jun-2023	3.00		1,757.46
27-Jun-2023	MI03017092 MILIFE JUNE 23 DED	555INUC23178CIDE	27-Jun-2023	133.10		1,624.36
27-Jun-2023	MI02008942 MILIFE JUNE 23 DED	555INUC23178CXPX	27-Jun-2023	60.50		1,563.86
27-Jun-2023	GM BTW;0246573715;AFR03QNPJY	777GMBW23178A7G0	27-Jun-2023	870.00		693.86
27-Jun-2023	GM WTB;0246573715;AFR53QOER1	777GWBK231780469	27-Jun-2023		150.00	843.86
27-Jun-2023	ETZ00704 ;Acct Trsf:3051120020552; 005386532262	704FTRE2317800ME	27-Jun-2023	150.00		693.86
27-Jun-2023	SERVICE CHARGE FOR SALARY ACCOUNT	315SAMCGHS000001	27-Jun-2023	6.21		687.65
29-Jun-2023	GM WTB;0246573715;AFT33QYEV5	777GWBK231801167	29-Jun-2023		700.00	1,387.65
29-Jun-2023	457648*****3015 03150184 ELMINA ELMINA 000GH 318018323056	315ACWD2318000CJ	29-Jun-2023	700.00		687.65
30-Jun-2023	LN. Interest drawdown By CASA	315ZTRF2318102MV3 153000251303	30-Jun-2023	413.67		273.98
30-Jun-2023	LN. Principal drawdown By CASA	315ZTRF2318102MX3 153000251303	30-Jun-2023	268.26		5.72
30-Jun-2023	ETZ00173 ;TOPUP:MTN:0: 233246573715;233246573715; 005387686229	173FTRE23181003T	30-Jun-2023	5.00		0.72
30-Jun-2023	SERVICE CHARGE FOR SALARY ACCOUNT	315SAMCGHS000001	01-Jul-2023	0.72		0.00
07-Jul-2023	LN. Disbursement Debit	315ZTRF23188000231 53000000869	06-Jul-2023		26,000.00	26,000.00
07-Jul-2023	LN. SC. Facility Fees	315ZTRF23188000331 53000000869	06-Jul-2023	390.00		25,610.00
07-Jul-2023	LN. SC. Processing Fees	315ZTRF23188000531 53000000869	06-Jul-2023	520.00		25,090.00
07-Jul-2023	LN. Principal drawdown By CASA	315ZTRF23188000931 53000251303	07-Jul-2023	17,086.98		8,003.02
07-Jul-2023	LN. Interest drawdown By CASA	315ZTRF23188000B31 53000251303	07-Jul-2023	95.03		7,907.99
07-Jul-2023	ETZ00166 ;Acct Trsf:3011010194176; 005390031753	166FTRE23188008L	07-Jul-2023	1,000.00		6,907.99
07-Jul-2023	457648*****3015 03150184 ELMINA ELMINA 000GH 318815322665	315ACWD231880027	07-Jul-2023	2,000.00		4,907.99
07-Jul-2023	457648*****3015 03150184 ELMINA ELMINA 000GH 318815322667	315ACWD231880028	07-Jul-2023	2,000.00		2,907.99
07-Jul-2023	ETZ00605 ;Acct Trsf:3012220000022; 005390044350	605FTRE23188009B	07-Jul-2023	1,500.00		1,407.99

07-Jul-2023	SERVICE CHARGE FOR SALARY ACCOUNT	315SAMCGHS000001	07-Jul-2023	9.28		1,398.71
12-Jul-2023	457648*****3015 03150184 ELMINA ELMINA 000GH 319311322219	315ACWD231930011	12-Jul-2023	1,000.00		398.71
12-Jul-2023	457648*****3015 03150184 ELMINA ELMINA 000GH 319311322223	315ACWD231930012	12-Jul-2023	300.00		98.71
19-Jul-2023	MI02008942 MILIFE JULY 23 DED	555INUP23200DYZ2	18-Jul-2023	60.50		38.21
27-Jul-2023	CAG SALARY FOR JULY 2023	555SALK23208C8RC	27-Jul-2023		1,760.46	1,798.67
27-Jul-2023	SAL COMMISSION	555SALK23208C8RC	27-Jul-2023	3.00		1,795.67
27-Jul-2023	MI03017092 MILIFE JULY 23 DED	555INUC23208DGF5	27-Jul-2023	133.10		1,662.57
31-Jul-2023	LN. Interest drawdown By CASA	315ZTRF2321201U53153000000869	31-Jul-2023	569.86		1,092.71
31-Jul-2023	457648*****3015 01680322 AIRPORT CITY 1 ACCRA 000GH 321012098160	168ACWD23212000V	29-Jul-2023	300.00		792.71
31-Jul-2023	ETZ00507 ;Acct Trsf:3051120020552; 005396402440	507FTRE23212013S	31-Jul-2023	200.00		592.71
31-Jul-2023	SERVICE CHARGE FOR SALARY ACCOUNT	315SAMCGHS000001	01-Aug-2023	10.00		582.71
01-Aug-2023	ETZ00002 ;B2W MoMo:0597026548; 005396814932	002FTRE232130027	01-Aug-2023	300.00		282.71
01-Aug-2023	FUNDS TRANSFER	002FTRE232130027	01-Aug-2023	3.00		279.71
01-Aug-2023	E-LEVY FEE	002FTRE232130027	01-Aug-2023	2.00		277.71
01-Aug-2023	GM BTW;0246573715;AH133TR8K1	777GMBW232132496	01-Aug-2023	277.00		0.71
25-Aug-2023	CAG SALARY FOR AUG 2023	555SALK23237FB77	25-Aug-2023		1,760.46	1,761.17
25-Aug-2023	SAL COMMISSION	555SALK23237FB77	25-Aug-2023	3.00		1,758.17
25-Aug-2023	MI02008942 MILIFE AUG 23 DED	555INUC23237BGCD	25-Aug-2023	66.55		1,691.62
25-Aug-2023	MI03017092 MILIFE AUG 23 DED	555INUC23237CCIS	25-Aug-2023	133.10		1,558.52
28-Aug-2023	ETZ00621 ;Acct Trsf:3051120020552; 005403054258	621FTRE2324000BQ	26-Aug-2023	80.00		1,478.52
28-Aug-2023	ETZ00207 ;Acct Trsf:5141010027347; 005403856369	207FTRE2324001HN	28-Aug-2023	600.00		878.52
31-Aug-2023	LN. Interest drawdown By CASA	315ZTRF2324301UJ3153000000869	31-Aug-2023	706.63		171.89

31-Aug-2023	LN. Principal drawdown By CASA	315ZTRF2324301UL31 53000000869	31-Aug-2023	167.00		4.89
31-Aug-2023	SERVICE CHARGE FOR SALARY ACCOUNT	315SAMCGHS000001	01-Sep-2023	4.89		0.00
12-Sep-2023	CLAIMS PAYMENT	0009603232550013	12-Sep-2023		284.94	284.94
26-Sep-2023	CAG SALARY FOR SEPT 2023	555SALK23269CAG6	26-Sep-2023		1,760.46	2,045.40
26-Sep-2023	SAL COMMISSION	555SALK23269CAG6	26-Sep-2023	3.00		2,042.40
26-Sep-2023	MI02008942 MILIFE SEPT'23 DED	555INSU23269A724	26-Sep-2023	66.55		1,975.85
26-Sep-2023	MI03017092 MILIFE SEPT'23 DED	555INSU23269B2UH	26-Sep-2023	133.10		1,842.75
26-Sep-2023	SERVICE CHARGE FOR SALARY ACCOUNT	315SAMCGHS000001	26-Sep-2023	5.11		1,837.64
28-Sep-2023	457648*****3015 01680220 MARINA MALL-AIRPORT CIACCRA 000GH 327114162038	168ACWD23271001O	28-Sep-2023	150.00		1,687.64
29-Sep-2023	LN. Interest drawdown By CASA	315ZTRF2327202AD31 53000000869	30-Sep-2023	679.44		1,008.20
29-Sep-2023	LN. Principal drawdown By CASA	315ZTRF2327202AF31 53000000869	30-Sep-2023	194.19		814.01
29-Sep-2023	SERVICE CHARGE FOR SALARY ACCOUNT	315SAMCGHS000001	01-Oct-2023	10.00		804.01
02-Oct-2023	ETZ00406 ;Acct Trsf:5141010027347; 005412752368	406FTRE23275000J	30-Sep-2023	800.00		4.01
26-Oct-2023	CAG SALARY FOR OCT 2023	555SALK23299EQ21	26-Oct-2023		1,760.46	1,764.47
26-Oct-2023	SAL COMMISSION	555SALK23299EQ21	26-Oct-2023	3.00		1,761.47
26-Oct-2023	MI03017092 MILIFE OCT'23 DED	555INUP23299ATZ4	26-Oct-2023	133.10		1,628.37
26-Oct-2023	MI02008942 MILIFE OCT'23 DED	555INUP23299BH66	26-Oct-2023	66.55		1,561.82
31-Oct-2023	LN. Interest drawdown By CASA	315ZTRF2330401QF31 53000000869	31-Oct-2023	696.81		865.01
31-Oct-2023	LN. Principal drawdown By CASA	315ZTRF2330401QH3 153000000869	31-Oct-2023	176.82		688.19
31-Oct-2023	457648*****3015 01680220 MARINA MALL-AIRPORT CIACCRA 000GH 330417162042	168ACWD23304002I	31-Oct-2023	300.00		388.19
31-Oct-2023	SERVICE CHARGE FOR SALARY ACCOUNT	315SAMCGHS000001	01-Nov-2023	10.00		378.19
03-Nov-2023	ETZ00115 ;B2W MoMo:0500285462; 005422311060	115FTRE233070088	03-Nov-2023	180.00		198.19

03-Nov-2023	FUNDS TRANSFER	115FTRE233070088	03-Nov-2023	1.80		196.39
03-Nov-2023	E-LEVY FEE	115FTRE233070088	03-Nov-2023	0.80		195.59
07-Nov-2023	ETZ00623 ;B2W MoMo:0535168684; 005423357915	623FTRE23311007D	07-Nov-2023	190.00		5.59
07-Nov-2023	FUNDS TRANSFER	623FTRE23311007D	07-Nov-2023	1.90		3.69
07-Nov-2023	E-LEVY FEE	623FTRE23311007D	07-Nov-2023	0.90		2.79
27-Nov-2023	CAG SAL FOR NOV 2023	555SALK23331CFDV	27-Nov-2023		2,804.28	2,807.07
27-Nov-2023	SAL COMMISSION	555SALK23331CFDV	27-Nov-2023	3.00		2,804.07
27-Nov-2023	MI03017092 MILIFE NOV'23 DED	555INSU23331D7AT	27-Nov-2023	146.41		2,657.66
27-Nov-2023	MI02008942 MILIFE NOV'23 DED	555INSU23331DUSW	27-Nov-2023	66.55		2,591.11
28-Nov-2023	457648*****3015 03150184 ELMINA ELMINA 000GH 333217321263	315ACWD233320057	28-Nov-2023	1,700.00		891.11
29-Nov-2023	ETZ00149 ;TOPUP:MTN:0: 233246573715:233246573715; 005429397749	149FTRE2333300LG	29-Nov-2023	15.00		876.11
30-Nov-2023	LN. Interest drawdown By CASA	315ZTRF2333401LV31 53000000869	30-Nov-2023	669.69		206.42
30-Nov-2023	LN. Principal drawdown By CASA	315ZTRF2333401LX31 53000000869	30-Nov-2023	203.94		2.48
30-Nov-2023	SERVICE CHARGE FOR SALARY ACCOUNT	315SAMCGHS000001	01-Dec-2023	2.48		0.00

=====

No. of DEBITS =117 No. of CREDITS = 19

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***

GCB, Your Bank for Life.

=====

**** End Of Statement ****