

ACCOUNT STATEMENT



Access Bank (Ghana) Plc
CA 47 865

Account Statement			Summary Details		
Summary Statement for			ACCOUNT NO.		
Currency	01-Jul-2022 To 28-Oct-2022	USD	OPENING BALANCE	5,200.00	
Account Name			TOTAL WITHDRAWALS		
KWAKU SARFO AKYENA			TOTAL LODGEMENTS	12,100.00	
OLD ASHONGMAN			CLOSING BALANCE	17,300.00	
NEAR ICGC LORD SANCTUARY			AVAILABLE TO WITHDRAW	17,300.00	
kakyena02@gmail.com			UNCLEARED BALANCE		
PRIVATE & CONFIDENTIAL			DOMICILIARY ACCOUNT INDIVIDUAL-FA		
Date	Transaction Details	Reference	Value Date	Withdrawals	Lodgements s
01-Jul-2022	Opening Balance...				
02-AUG-2022	DS#0089262/ CASH/ AKYENA KWAKU	040CHDP222140076	02-AUG-2022		8,000.00
18-AUG-2022	DS 0089274 CASH KWAKU SARFO AKYENA	040CHDP222300080	18-AUG-2022		4,100.00
28-Oct-2022	Closing Balance...				
					17,300.00

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PLC

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Account Statement		Summary Details	
Summary Statement for	01-Jul-2022 To 28-Oct-2022	ACCOUNT NO.	1044000000284
Currency	GHS	OPENING BALANCE	15,295.09
Account Name	KWAKU SARFO AKYENA OLD ASHONGMAN NEAR ICGC LORD SANCTUARY kakyena02@gmail.com	TOTAL WITHDRAWALS	28,729.46
		TOTAL LODGEMENTS	34,534.46
		CLOSING BALANCE	21,100.09
		AVAILABLE TO WITHDRAW	21,100.09
		UNCLEARED BALANCE	

PRIVATE & CONFIDENTIAL	PREMIER SAVINGS ACCOUNT
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Date	Transaction Details	Reference	Value Date	Withdrawals	Lodgements	Balance
01-Jul-2022	Opening Balance...					15,295.09
04-JUL-2022	DNH*GODADDY.COM EUROPE GODADDY.COM 00GB	000ZPOS2218502D6	04-JUL-2022	111.44		15,183.65
18-JUL-2022	COURSRA*9FJ2EA8A94RSA1 MOUNTAIN VIEW00US	000ZPOS22199029K	18-JUL-2022	433.60		14,750.05
25-JUL-2022	E-BANKING CHARGE JUL-2022	044SMSA222461722	25-JUL-2022	10.00		14,740.05
29-JUL-2022	INTEREST LIQUIDATION	044ISSAGHS 00001	01-AUG-2022		38.21	14,778.26
01-AUG-2022	k_GIP	000IPAY2221002EV	29-JUL-2022	3,500.00		11,278.26
01-AUG-2022	k_GIP	000IPAY2221002EV	29-JUL-2022	5.00		11,273.26
01-AUG-2022	Steam Purchase 425-9522985 00US	000ZPOS2221300LG	01-AUG-2022	552.02		10,721.24
02-AUG-2022	CASH DEPOSIT BY KWAKU AKYENA	040CHDP222140074	02-AUG-2022		100.00	10,821.24
02-AUG-2022	DS#2997779/ CASH/ KWAKU SARFO	040CHDP222140075	02-AUG-2022		6,060.00	16,881.24
08-AUG-2022	t	0440052222075282	08-AUG-2022	2,000.00		14,881.24
09-AUG-2022	ACH NORMAL NCA INTERNET ALWCE B/O NCA	000ACHI22210361	09-AUG-2022		300.00	15,181.24
11-AUG-2022	chino	0440052222378676	11-AUG-2022	3,000.00		12,181.24
15-AUG-2022	STEAMGAMES.COM 42595229Hamburg 00DE	000ZPOS22227035T	15-AUG-2022	469.16		11,712.08
17-AUG-2022	COURSRA*9FJ2EA8A94RSA1 MOUNTAIN VIEW00US	000ZPOS2222900F4	17-AUG-2022	508.57		11,203.51
18-AUG-2022	phone	0430052223085894	18-AUG-2022		5,000.00	16,203.51
18-AUG-2022	DS 0089274 CASH KWAKU SARFO AKYENA	040CHDP222300071	18-AUG-2022		4,100.00	20,303.51
18-AUG-2022	WDL PD KWAKU SARFO AKYENA	040CHWL222300017	18-AUG-2022	4,100.00		16,203.51
22-AUG-2022	WWW.ASOS.COM LONDON 00GB	000ZPOS22234031P	22-AUG-2022	2,065.20		14,138.31
24-AUG-2022	iphone	0430052223594602	23-AUG-2022		500.00	14,638.31
06-SEP-2022	EXP ACH TRF B/O NCA - (AUG 2022NCA MONTH ALL)	001AEXO000554332	06-SEP-2022		300.00	14,938.31
09-SEP-2022	Monthly E-banking Charge AUG_2022	044SMSA220938410	09-SEP-2022	3.00		14,935.31
09-SEP-2022	Monthly Visa Card Charge AUG_2022	044SMSA220938411	09-SEP-2022	7.00		14,928.31
22-SEP-2022	TRYHACKME.COM +44741587065900GB	000WNV22265026s	22-SEP-2022	109.68		14,818.63
23-SEP-2022	COURSRA*9FJ2EA8A94RSA1 MOUNTAIN VIEW00US	000WNV2226601BU	23-SEP-2022	545.27		14,273.36
30-SEP-2022	INTEREST LIQUIDATION	044ISSAGHS 00001	01-OCT-2022		14.28	14,287.64

Access Bank (Ghana) Plc, Suite 91 Road, Accra Sports Stadium, Osu P.O. Box 353, Accra, Ghana
+233 (0) 302 66 16 13 / +233 (0) 302 66 16 21 E: info@ghana.accessbankplc.com | www.ghana.accessbankplc.com

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30-SEP-2022	INTEREST LIQUIDATION	044ISSAGHS 00001	01-OCT-2022		21.97	14,309.61
03-OCT-2022	fees	043MBT2227465757	03-OCT-2022		5,000.00	19,309.61
03-OCT-2022	couch	043MBT2227566053	03-OCT-2022		3,100.00	22,409.61
03-OCT-2022	ATM WDL @ AGBOGBA PUMA ATM ACCRA 00GH	000AWRI2227600gC	02-OCT-2022	2,000.00		20,409.61
03-OCT-2022	ATM WDL @ AGBOGBA PUMA ATM ACCRA 00GH	000AWRI2227600gC	02-OCT-2022	23.00		20,386.61
06-OCT-2022	CSH PMNT 0002154 KWAKU SARFO AKYENA @ACCESS BANK (GH) LEGON BRANCH	043CHWL222790014	06-OCT-2022	5,000.00		15,386.61
10-OCT-2022	Monthly E-banking Charge SEP_2022	044SMSA220860487	10-OCT-2022	3.00		15,383.61
10-OCT-2022	Monthly Visa Card Charge SEP_2022	044SMSA220860489	10-OCT-2022	7.00		15,376.61
21-OCT-2022	TRYHACKME.COM +44741587065900GB	000WNV2229401QN	21-OCT-2022	149.80		15,226.81
21-OCT-2022	Concordia University 5148482424 00CA	000WNV2229401Qq	21-OCT-2022	2,748.22		12,478.59
26-OCT-2022	TRANSFER FROM KWAKU SARFO AKYENA TO KWAKU SARFO AKYENA PURCHASE OF CAMPUS ROOM BZ	000IPAY2229900jc	26-OCT-2022		10,000.00	22,478.59
27-OCT-2022	IMMIGRATION QUEBEC MONTREAL 00CA	000WNV22300014x	27-OCT-2022	1,378.50		21,100.09
28-Oct-2022	Closing Balance...					21,100.09

ACCESS BANK (GHANA)

P.C.

CalBank PLC Account Statement



Generated on November 2, 2022, 12:43 pm
Statement No#: 2022110212430270485508
Channel :Bank

Summary Statement For: August 1, 2022 to November 2, 2022	
Account Name: KWAKU SARFO AKYENA	Account No : 1400006111407
Account Class: PREMIUM ACCOUNT	Currency : GHS
Total Debit: -56,385.08	Total Credit: 11,460.09
Opening Balance : 146,474.62	Closing Balance : 101,549.63
Address: OLD ASHONGMAN BEHING ICGC	

POSTING DATE	VALUE DATE	REFERENCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
02 AUG 22	02 AUG 22	FT22214MBX1L\UAB	Charges E-Levy GHS14.58 On 972.00	-14.58	0.00	146,460.04
02 AUG 22	02 AUG 22	FT22214MBX1L\UAB	CalPay MTN Pull Txn TRANSFER FROM KWAKU SARFO AKYENA TOKWAKU SARFO AKYENA 0550664294 H	-1,000.00	0.00	145,460.04
02 AUG 22	02 AUG 22	FT22214CG9V0\UAB	Charges E-Levy GHS15.00 On 1000.00	-15.00	0.00	145,445.04
02 AUG 22	02 AUG 22	FT22214CG9V0\UAB	CalPay MTN Pull Txn TRANSFER FROM KWAKU SARFO AKYENA TOKWAKU SARFO AKYENA 0550664294 B	-1,000.00	0.00	144,445.04
05 AUG 22	05 AUG 22	FT222170WGT\UAB	Charges E-Levy GHS29.25 On 1950.00	-29.25	0.00	144,415.79
05 AUG 22	05 AUG 22	FT222170WGT\UAB	CalPay MTN Pull Txn TRANSFER FROM KWAKU SARFO AKYENA TOKWAKU SARFO AKYENA 0550664294 DD	-2,000.00	0.00	142,415.79
16 AUG 22	16 AUG 22	FT222289HBM0\BNK	Transfer Charges GHIPSS GIP RETAIL GH55.00	-5.00	0.00	142,410.79
16 AUG 22	16 AUG 22	FT222289HBM0\BNK	Ghipss GIP TRANSFER FROM KWAKU SARFO AKYENA TO DORIS AFRIYE AMOAKOHENE BD	-3,000.00	0.00	139,410.79
18 AUG 22	18 AUG 22	FT22230FC4QC\UAB	CalPay Inter Acct T TRANSFER FROM DORIS AFRIYE AMOAKOHENE TO KWAKU SARFO AKYENA OWE HIM MONEY	0.00	3,000.00	142,410.79
23 AUG 22	23 AUG 22	FT22235LK6C4\BNK	Transfer Charges GHIPSS GIP RETAIL GH55.00	-5.00	0.00	142,405.79
23 AUG 22	23 AUG 22	FT22235LK6C4\BNK	Ghipss GIP TRANSFER FROM KWAKU SARFO AKYENA TO BRIGHT BOMBE-IRE ZOYAAR G	-20,000.00	0.00	122,405.79

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POSTING DATE	VALUE DATE	REFERENCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
26 AUG 22	26 AUG 22	FT2223846612UAB	Charges E-Levy GH\$43.50 On 2900.00	-43.50	0.00	122,362.29
26 AUG 22	26 AUG 22	FT2223846612UAB	CalPay MTN Pull Txn TRANSFER FROM KWAKU SARFO AKYENA TOKWAKU SARFO AKYENA 0550664294 N	-3,000.00	0.00	119,362.29
26 AUG 22	26 AUG 22	FT22238VNJMDUAB	Charges E-Levy GH\$45.00 On 3000.00	-45.00	0.00	119,317.29
26 AUG 22	26 AUG 22	FT22238VNJMDUAB	CalPay MTN Pull Txn TRANSFER FROM KWAKU SARFO AKYENA TOKWAKU SARFO AKYENA 0550664294 D	-3,000.00	0.00	116,317.29
31 AUG 22	01 SEP 22	1400006111407-202	Credit Interest From: 01/08/22 To 31/08/22	0.00	662.01	116,979.30
01 SEP 22	01 SEP 22	FT22244RLY29	GIP INSTANT TRANSFE 5000 @ Akyena	0.00	5,000.00	121,979.30
20 SEP 22	20 SEP 22	FT22263TFC8FUAB	Charges E-Levy GH\$43.50 On 2900.00	-43.50	0.00	121,935.80
20 SEP 22	20 SEP 22	FT22263TFC8FUAB	CalPay MTN Pull Txn TRANSFER FROM KWAKU SARFO AKYENA TOKWAKU SARFO AKYENA 0550664294 D	-3,000.00	0.00	118,935.80
29 SEP 22	28 SEP 22	FT2227290N7RVAB	Charges E-Levy GH\$149.25 On 9950.00	-149.25	0.00	118,786.55
29 SEP 22	28 SEP 22	FT2227290N7RVAB	CalPay MTN Pull Txn TRANSFER FROM KWAKU SARFO AKYENA TOKWAKU SARFO AKYENA 0550664294 N	-10,000.00	0.00	108,786.55
29 SEP 22	29 SEP 22	FT22272GKDSFUAB	CalPay Inter Acct T TRANSFER FROM MICHAEL AKYENA-BRANTUO TO KWAKU SARFO AKYENA FARM SALESRB 6K	0.00	700.00	109,486.55
30 SEP 22	01 OCT 22	1400006111407-202	Credit Interest From: 01/09/22 To 30/09/22	0.00	566.63	110,053.18
10 OCT 22	10 OCT 22	FT2228304S0FUAB	CalPay Inter Acct T TRANSFER FROM MICHAEL AKYENA-BRANTUO TO KWAKU SARFO AKYENA FARM SALESRB 5K	0.00	1,000.00	111,053.18
26 OCT 22	26 OCT 22	FT22299GSYW9IBNK	Transfer Charges GHPSS GIP RETAIL GH\$5.00	-5.00	0.00	111,048.18
26 OCT 22	26 OCT 22	FT22299GSYW9IBNK	Ghipss GIP TRANSFER FROM KWAKU SARFO AKYENA TO KWAKU SARFO AKYENA PURCHASE O	-10,000.00	0.00	101,048.18
31 OCT 22	01 NOV 22	1400006111407-202	Credit Interest From: 01/10/22 To 31/10/22	0.00	531.45	101,579.63
02 NOV 22	02 NOV 22	FT2230662T58ILEG	Visa Stmt Req Fee	-30.00	0.00	101,549.63

Total Debit: GH\$ -56,385.08

Total Credit: GH\$ 11,460.09

Closing Balance: 101,549.63

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PO BOX 14596