



2 November 2022 at 12:07

BRANCH : 90101
ACCOUNT No : 01201009900-0
ACCT TITLE : GEORGE AKYENA BRANTUO
CURRENCY : GHS
FROM 01/05/22 TO 31/10/22

MR GEORGE KWAME AKYENA BRANTUO
AGRIC ENGINEERING SERV MOFA
P.O. BOX M82 ACCRA
ACCRA

Page : 1

DATE	TRANSACTION DETAILS	CHEQUE NO.	DEBIT	CREDIT	BOOK BALANCE
	Balance on 30/04/2022		0.00	6,768.17	6,768.17
	Account movements				
04/05/22	Visa Card Monthly Fe		5.00		6,763.17
05/05/22	CASH IN ALICE AT: KUMASI CENTRAL BY: GEORGE KWAME AKY BRANTUO			20,000.00	26,763.17
06/05/22	CHEQUE PAID 438	00000438	15,000.00		11,763.17
13/05/22	CASH OUT 439 TXN BRANCH: MADINA		5,000.00		6,763.17
16/05/22	CASH OUT 440 TXN BRANCH: MADINA		4,000.00		2,763.17
19/05/22	INBOUND TRANSFERS			2,515.86	5,279.03
24/05/22	ENTLIFE GH2V2002897		266.00		5,013.03
31/05/22	FIXED CHARGES ON 31/		15.00		4,998.03
01/06/22	Visa Card Monthly Fe		5.00		4,993.03
10/06/22	DISINVESTMENTOFFUNDS			20,000.00	24,993.03
16/06/22	INBOUND TRANSFERS			2,515.86	27,508.89

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P.O. Box 13119, Accra,
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Societe Generale Ghana Limited
Limited Company
Companies Registry No: C-7522
Capital: GHS 62,393,558.00



SOCIETE GENERALE GHANA

2 November 2022 at 12:08

BRANCH : 90101
ACCOUNT No : 01201009900-0
ACCT TITLE : GEORGE AKYENA BRANTUO
CURRENCY : GHS
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Page : 2

DATE	TRANSACTION DETAILS	CHEQUE NO.	DEBIT	CREDIT	BOOK BALANCE
30/06/22	FIXED CHARGES ON 30/				
01/07/22	Visa Card Monthly Fe		20.00		27,488.89
21/07/22	INBOUND TRANSFERS		5.00		27,483.89
25/07/22	364 DAY T.BILL MAT 1			2,515.86	29,999.75
29/07/22	FIXED CHARGES ON 31/			232,320.00	262,319.75
01/08/22	Visa Card Monthly Fe		20.00		262,299.75
01/08/22	182 Days Bill Purch		5.00		262,294.75
03/08/22	CHEQUE PAID 441	00000441	220,000.00		42,294.75
16/08/22	CASH OUT 442		2,304.00		39,990.75
	TXN BRANCH: OSU		2,000.00		37,990.75
18/08/22	INBOUND TRANSFERS				
22/08/22	INBOUND TRANSFERS			2,515.86	40,506.61
31/08/22	FIXED CHARGES ON 31/			10,000.00	50,506.61
01/09/22	Visa Card Monthly Fe		20.00		50,486.61
06/09/22	CASH OUT 443		8.00		50,478.61
	TXN BRANCH: MADINA		5,000.00		45,478.61
06/09/22	CHEQUE PAID 444	00000444	11,000.00		
12/09/22	CASH OUT 445		20,000.00		34,478.61
	TXN BRANCH: MADINA				14,478.61
15/09/22	INBOUND TRANSFERS				
				2,515.86	16,994.47

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Page : 3

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20/09/22	CASH OUT 446 TXN BRANCH: NORTH IN AREA		4,000.00		12,994.47
29/09/22	CLEARING CHQ PAID BY: FIDELITY BANK-OK	00204018		20,000.00	32,994.47
30/09/22	FIXED CHARGES ON 30/		20.00		32,974.47
03/10/22	CASH OUT 447 TXN BRANCH: MADINA		15,000.00		17,974.47
03/10/22	Visa Card Monthly Fe		8.00		17,966.47
06/10/22	CASH OUT 448 TXN BRANCH: MADINA		5,000.00		12,966.47
07/10/22	CASH OUT 449 TXN BRANCH: MADINA		5,000.00		7,966.47
12/10/22	INBOUND TRANSFERS			20,000.00	27,966.47
14/10/22	CASH OUT 450 TXN BRANCH: MADINA		25,000.00		2,966.47
20/10/22	INBOUND TRANSFERS			2,515.86	5,482.33
31/10/22	FIXED CHARGES ON 31/		20.00		5,462.33

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DATE	TRANSACTION DETAILS	CHEQUE NO.	DEBIT	CREDIT	BOOK BALANCE
	Total movements		338,721.00	337,415.16	
	Balance on 31/10/2022				5,462.33
	Events of the day 02/11/2022 yet to be posted				
	No event for this account		0.00	0.00	
	Indicative balance on 02/11/2022				5,462.33
	Cheque deposited for the period				
28/09/22	CHQ DEPOSIT 204018 00204018			20,000.00	

We will debit your account No. 01201009900-0 of GHS
Value date on 02/11/2022
End of Statement Thank You SOCIETE GENERALE GHANA

15.00

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☐ MATURITY
☐ WEEKLY PURCHASES
☐ COMPARATIVE ANALYSIS

Account Number: 01201009900

Account Branch: ---Select Branch ▼

Tender Number:

Search

Account No.: 01201009900

Customer Name: GEORGE AKYENA BRANTUO

CSD ID: 0000010966205

Branch: 90101

Running Security Movement Maturity History Weekly Purchases Global Comparative Analysis

Face Value	Coup/Dis Rate	Tender	Category	Inv Type	Instruction	Issue Date	Mat. Date	Days L.T.M	Lien	Interest At Maturity	Dir Pri
250,470.00	27.7%	1809	COMPETITIVE	182 DAY	NORMAL	01-Aug-2022	30-Jan-2023	89	NO	30,470.00	220,000.

STATISTICS

Total Accounts: 1 Total Securities: 1 Total Amount: 250,470.00