

STATEMENT OF ACCOUNT



Statement Period

01-Oct-2024 - 20-Mar-2025

Report time: 2025-03-20 12:13:05 PM

EMMANUEL AMPONSAH FRIMPONG

Customer No. : 011670409

Branch : LABONE

Product : STANDARD SAVINGS



Account Summary

Account Number	1731010039540
Currency	GHS
Opening Balance	789,803.57
Closing Balance	905,264.61
Uncleared Effects	0.00

*Closing balance includes funds earmarked for hold and uncleared.

Total Dr: 87,035.00

Total Cr: 202,496.04

DATE 20-Mar-2025

Date	Description	Ref / Chq No.	Value Date	Debit	Credit	Balance
03-Oct-2024	Cash Withdrawal BY EMMANUEL AMPONSAH FRIMPONG SWF 000021	173CHWL243320107	03-Oct-2024	2,750.00		787,053.57
09-Oct-2024	Cash Withdrawal BY EMMANUEL AMPONSAH FRIMPONG SWF 000022	173CHWL243320118	09-Oct-2024	5,500.00		781,553.57
11-Oct-2024	Cash Deposit BY AMPONSAH EMMANUEL	173CHDP223260040	11-Oct-2024		6,800.00	788,353.57
14-Oct-2024	Cash Withdrawal BY EMMANUEL AMPONSAH FRIMPONG SWF 000023	173CHWL243330127	14-Oct-2024	1,000.00		787,353.57
17-Oct-2024	Cash Withdrawal BY EMMANUEL AMPONSAH FRIMPONG SWF 000024	173CHWL243520111	17-Oct-2024	3,200.00		784,153.57
21-Oct-2024	Cash Deposit BY GRACE ASAMAH FRIMPONG	173CHDP243512430	21-Oct-2024		15,000.00	799,153.57
23-Oct-2024	Cash Deposit BY AMPONSAH EMMANUEL	173CHDP243660155	23-Oct-2024		2,000.00	801,153.57
28-Oct-2024	ACH SALARY PAYMENT FOR OCT. 2024	555SALK243670CVJ	28-Oct-2024		7,812.90	808,966.47
28-Oct-2024	ACH COMMISSION	555SALK243670CVJ	28-Oct-2024	5.00		808,961.47
31-Oct-2024	Interest Capitalization	173SAV1GHS000001	01-Nov-2024		5.79	808,967.26
31-Oct-2024	E-SERVICE BUNDLE CHARGE	173EPSFGHS000001	01-Nov-2024	10.00		808,957.26
01-Nov-2024	Cash Deposit BY SELF	173CHDP243611575	01-Nov-2024		5,000.00	813,957.26

04-Nov-2024	Cash Deposit BY ERNEST APPAU	173CHDP243730011	04-Nov-2024		3,000.00	816,957.26
04-Nov-2024	Cash Deposit BY SELF	173CHDP243700144	04-Nov-2024		4,570.00	821,527.26
07-Nov-2024	Cash Withdrawal BY EMMANUEL AMPONSAH FRIMPONG SWF 000025	173CHWL243700402	07-Nov-2024	3,000.00		818,527.26
11-Nov-2024	Cash Withdrawal BY EMMANUEL AMPONSAH FRIMPONG SWF 000026	173CHWL243700403	11-Nov-2024	1,100.00		817,427.26
14-Nov-2024	Cash Withdrawal BY EMMANUEL AMPONSAH FRIMPONG SWF 000027	173CHWL243700404	14-Nov-2024	1,900.00		815,527.26
18-Nov-2024	Cash Deposit BY SELF	173CHWL243730083	18-Nov-2024		5,000.00	820,527.26
18-Nov-2024	Cash Withdrawal BY EMMANUEL AMPONSAH FRIMPONG SWF 000028	173CHWL243730184	18-Nov-2024	2,200.00		818,327.26
28-Nov-2024	ACH SALARY PAYMENT FOR NOV. 2024	555SALK243850BU7	28-Nov-2024		7,812.90	826,140.16
28-Nov-2024	ACH COMMISSION	555SALK243850BU7	28-Nov-2024	5.00		826,135.16
30-Nov-2024	Cash Withdrawal BY EMMANUEL AMPONSAH FRIMPONG SWF 000029	173CHWL220600406	30-Nov-2024	1,050.00		825,085.16
30-Nov-2024	Interest Capitalization	173SAV1GHS000001	01-Dec-2024		5.99	825,091.15
30-Nov-2024	E-SERVICE BUNDLE CHARGE	173EPSFGHS000001	01-Dec-2024	10.00		825,081.15
04-Dec-2024	Cash Withdrawal BY EMMANUEL AMPONSAH FRIMPONG SWF 000030	173CHWL243730407	04-Dec-2024	2,000.00		823,081.15
09-Dec-2024	Cash Deposit BY AMPONSAH EMMANUEL	173CHDP243740176	09-Dec-2024		15,000.00	838,081.15
13-Dec-2024	Cash Withdrawal BY EMMANUEL AMPONSAH FRIMPONG SWF 000031	173CHWL220600408	13-Dec-2024	4,000.00		834,081.15
18-Dec-2024	Cash Deposit BY KYEI ABOI	173CHDP243740808	18-Dec-2024		6,000.00	840,081.15
24-Dec-2024	ACH SALARY PAYMENT FOR DEC. 2024	555SALK24376LOP3	24-Dec-2024		7,812.90	847,894.05
24-Dec-2024	ACH COMMISSION	555SALK24376LOP3	24-Dec-2024	5.00		847,889.05
31-Dec-2024	Cash Withdrawal BY EMMANUEL AMPONSAH FRIMPONG SWF 000032	173CHWL243761408	31-Dec-2024	5,000.00		842,889.05
31-Dec-2024	Interest Capitalization	173SAV1GHS000001	01-Jan-2025		6.13	842,895.18
31-Dec-2024	E-SERVICE BUNDLE CHARGE	173EPSFGHS000001	01-Jan-2025	10.00		842,885.18
03-Jan-2025	Cash Deposit BY AMPONSAH FRIMPONG	173CHDP243840101	03-Jan-2025		10,000.00	852,885.18

06-Jan-2025	Cash Withdrawal BY EMMANUEL AMPONSAH FRIMPONG SWF 000033	173CHWL243570015	06-Jan-2025	2,200.00		850,685.18
08-Jan-2025	Cash Withdrawal BY EMMANUEL AMPONSAH FRIMPONG SWF 000034	173CHWL243670411	08-Jan-2025	3,700.00		846,985.18
09-Jan-2025	Cash Deposit BY SELF	173CHDP243780017	09-Jan-2025		5,000.00	851,985.18
10-Jan-2025	Cash Deposit BY SELF	173CHDP243830005	10-Jan-2025		2,850.00	854,835.18
13-Jan-2025	Cash Deposit BY AMPONSAH FRIMPONG	173CHDP221090067	13-Jan-2025		9,500.00	869,835.18
16-Jan-2025	Cash Withdrawal BY EMMANUEL AMPONSAH FRIMPONG SWF 000035	173CHWL243840018	16-Jan-2025	1,500.00		868,335.18
20-Jan-2025	Cash Withdrawal BY EMMANUEL AMPONSAH FRIMPONG SWF 000036	173CHWL243850412	20-Jan-2025	2,660.00		865,675.18
24-Jan-2025	Cash Withdrawal BY EMMANUEL AMPONSAH FRIMPONG SWF 000037	173CHWL243851413	24-Jan-2025	2,000.00		863,675.18
28-Jan-2025	ACH SALARY PAYMENT FOR JAN. 2025	555SALK24385XB14	28-Jan-2025		7,812.90	871,488.08
28-Jan-2025	ACH COMMISSION	555SALK24385XB14	28-Jan-2025	5.00		871,483.08
29-Jan-2025	Cash Withdrawal BY EMMANUEL AMPONSAH FRIMPONG SWF 000038	173CHWL252590119	29-Jan-2025	7,000.00		864,483.08
31-Jan-2025	Interest Capitalization	173SAV1GHS000001	01-Feb-2025		6.58	864,489.66
31-Jan-2025	E-SERVICE BUNDLE CHARGE	173EPSFGHS000001	01-Feb-2025	10.00		864,479.66
03-Feb-2025	Cash Withdrawal BY EMMANUEL AMPONSAH FRIMPONG SWF 000039	173CHWL243865881	03-Feb-2025	4,000.00		860,479.66
05-Feb-2025	Cash Withdrawal BY EMMANUEL AMPONSAH FRIMPONG SWF 000040	173CHWL243868416	05-Feb-2025	1,750.00		858,729.66
10-Feb-2025	Cash Deposit BY AMPONSAH EMMANUEL	173CHDP221180825	10-Feb-2025		15,000.00	873,729.66
10-Feb-2025	Cash Deposit BY SELF	173CHDP221189095	10-Feb-2025		10,000.00	883,729.66
12-Feb-2025	Cash Withdrawal BY EMMANUEL AMPONSAH FRIMPONG SWF 000041	173CHWL243869101	12-Feb-2025	10,000.00		873,729.66
17-Feb-2025	Cash Deposit BY AMPONSAH FRIMPONG	173CHDP2213300181	17-Feb-2025		2,000.00	875,729.66
17-Feb-2025	Cash Deposit BY SELF	173CHDP241236092	17-Feb-2025		8,000.00	883,729.66
18-Feb-2025	Cash Withdrawal BY EMMANUEL AMPONSAH FRIMPONG SWF 000042	173CHWL243869599	18-Feb-2025	3,000.00		880,729.66
20-Feb-2025	Cash Deposit BY SELF	173CHDP221240178	20-Feb-2025		7,500.00	888,229.66

21-Feb-2025	Cash Withdrawal BY EMMANUEL AMPONSAH FRIMPONG SWF 000043	173CHWL243800077	21-Feb-2025	1,300.00		886,929.66
21-Feb-2025	Cash Withdrawal BY EMMANUEL AMPONSAH FRIMPONG SWF 000044	173CHWL243810043	21-Feb-2025	1,000.00		885,929.66
24-Feb-2025	Cash Withdrawal BY EMMANUEL AMPONSAH FRIMPONG SWF 000045	173CHWL243811099	24-Feb-2025	2,150.00		883,779.66
25-Feb-2025	Cash Deposit BY SELF	173CHDP243811230	25-Feb-2025		7,000.00	890,779.66
26-Feb-2025	Cash Withdrawal BY EMMANUEL AMPONSAH FRIMPONG SWF 000046	173CHWL243800420	26-Feb-2025	5,000.00		885,779.66
26-Feb-2025	ACH SALARY PAYMENT FOR FEB. 2024	555SALK2438VTZ70	26-Feb-2025		7,812.90	893,592.56
26-Feb-2025	ACH COMMISSION	555SALK2438VTZ70	26-Feb-2025	5.00		893,587.56
27-Feb-2025	Cash Withdrawal BY EMMANUEL AMPONSAH FRIMPONG SWF 000047	173CHWL243791181	27-Feb-2025	3,000.00		890,587.56
28-Feb-2025	Interest Capitalization	173SAV1GHS000001	01-Mar-2025		7.05	890,594.61
28-Feb-2025	E-SERVICE BUNDLE CHARGE	173EPSFGHS000001	01-Mar-2025	10.00		890,584.61
03-Mar-2025	Cash Deposit BY AMPONSAH FRIMPONG	173CHDP243850752	03-Mar-2025		9,680.00	900,264.61
05-Mar-2025	Cash Withdrawal BY EMMANUEL AMPONSAH FRIMPONG SWF 000048	173CHWL243791888	05-Mar-2025	4,000.00		896,264.61
07-Mar-2025	Cash Deposit BY ERNEST APPAU	173CHDP243900100	07-Mar-2025		5,000.00	901,264.61
07-Mar-2025	Cash Deposit BY SELF	173CHDP243914052	07-Mar-2025		3,500.00	904,764.61
10-Mar-2025	Cash Withdrawal BY EMMANUEL AMPONSAH FRIMPONG SWF 000049	173CHWL223304424	10-Mar-2025	1,950.00		902,814.61
14-Mar-2025	Cash Withdrawal BY EMMANUEL AMPONSAH FRIMPONG SWF 000050	173CHWL223320855	14-Mar-2025	1,000.00		901,814.61
17-Mar-2025	Cash Deposit BY AMPONSAH FRIMPONG	173CHDP22118B0V5	17-Mar-2025		6,000.00	907,814.61
19-Mar-2025	Cash Withdrawal BY EMMANUEL AMPONSAH FRIMPONG SWF 000051	173CHWL220600417	19-Mar-2025	2,550.00		905,264.61

No. of DEBITS = 41 No. of CREDITS = 33

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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**** End Of Statement ****

