



First National Bank

BBST5 034989

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Savings Pocket : 62002066753

Statement Number : 5

Statement Period : 28 February 2025 to 2 May 2025

Statement Date : 2 May 2025

Statement Balances		Bank Charges		Interest Rate	
Opening Balance	4.49 Cr	Service Fees	0.00	Credit Rate	Tiered
Closing Balance	0.70 Cr	Cash Deposit Fees	0.00	Debit Rate	0.00%
		Cash Handling Fees	0.00		
		Other Fees	0.00		

Transactions in GHANA CEDI (GHS)

Date	Description	Amount	Balance	Accrued Bank Charges
10 Mar	First National Bank OB Pmt Airtime Rew	1.20Cr	5.69Cr	
29 Mar	Int On Credit Balance	0.01Cr	5.70Cr	
09 Apr	Internet Trf To Legendbwoy	5.00	0.70Cr	

Closing Balance

0.70Cr

Turnover for Statement Period

No. Credit Transactions	2	1.21 Cr
No. Debit Transactions	1	5.00 Dr

Please contact us within 30 days from your statement date, should you wish to query an entry on this statement (incl. card transactions done during this statement period, but not yet reflecting). Should we not hear from you, we will assume that you have received the statement and that it is correct.

Commission On Turnover (COT) = 0.00% per 1000

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