

Not for official Use

Period: 01-Jan-2022 - 10-Sep-2022

Date of Statement: 09-Sep-2022

INNOCENT ELENDU ANYAELE

NA

NA

ACCRA

Branch: TESANO

Currency: GHS

Page: 1

Account No: 2100375082519

Opening Balance: 3,519.42

Closing Balance: 12,327.22

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
31-01-2022	TESANO BRANCH: INTEREST; CREDIT INTEREST ON FIDELITY SMART ACCOUNT	01-02-2022	-	8.07	3,527.49
03-02-2022	HEAD OFFICE: INCOMING CLEARING TRANSFER; 0000000000000000GENSER SAL	03-02-2022	-	1,246.77	4,774.26
17-02-2022	ABEKA BRANCH: ATM CASH WITHDRAWAL; AT Abeka branch ATM ATM TERMINAL; 204813794269 627455 90380149 471473*****5598 Location:FIDELITY BANK0000000000ACCRA 288	17-02-2022	1,000.00	-	3,774.26
17-02-2022	ABEKA BRANCH: ATM CASH WITHDRAWAL; AT Abeka branch ATM ATM TERMINAL; 204813794532 630896 90380149 471473*****5598 Location:FIDELITY BANK0000000000ACCRA 288	17-02-2022	1,000.00	-	2,774.26
17-02-2022	TESANO BRANCH: ACCOUNT TO WALLET; USSD ACCOUNT TO WALLET;620e55decce9f78c340f5d7 d	17-02-2022	50.00	-	2,724.26
17-02-2022	TESANO BRANCH: Account to Wallet Charge; USSD ACCOUNT TO WALLET;620e55decce9f78c340f5d7	17-02-2022	0.45	-	2,723.81
28-02-2022	TESANO BRANCH: INTEREST; CREDIT INTEREST ON FIDELITY SMART ACCOUNT	01-03-2022	-	7.88	2,731.69
01-03-2022	TESANO BRANCH: ATM User Fees; ATM User Fees	01-03-2022	2.00	-	2,729.69
02-03-2022	HEAD OFFICE: INCOMING CLEARING TRANSFER; GENSERSALARY	02-03-2022	-	1,266.87	3,996.56

Please review your statements and draw your Relationship Manager's attention to any discrepancies/errors/omissions/unauthorized debits or credits immediately, otherwise the entries in the statement shall be deemed as correct and shall be binding on you.

31-03-2022	HEAD OFFICE: INCOMING CLEARING TRANSFER; GENSER SAL	31-03-2022	-	1,256.82	5,253.38
31-03-2022	TESANO BRANCH: INTEREST; CREDIT INTEREST ON FIDELITY SMART ACCOUNT	01-04-2022	-	9.20	5,262.58
01-04-2022	TESANO BRANCH: ATM User Fees; ATM User Fees	01-04-2022	2.00	-	5,260.58
28-04-2022	HEAD OFFICE: INCOMING CLEARING TRANSFER; GENSER SAL	28-04-2022	-	1,256.82	6,517.40
29-04-2022	TESANO BRANCH: INTEREST; CREDIT INTEREST ON FIDELITY SMART ACCOUNT	01-05-2022	-	13.28	6,530.68
04-05-2022	TESANO BRANCH: ATM User Fees; ATM User Fees	04-05-2022	2.00	-	6,528.68
30-05-2022	HEAD OFFICE: INCOMING CLEARING TRANSFER; GENSER SAL	30-05-2022	-	1,256.82	7,785.50
31-05-2022	TESANO BRANCH: INTEREST; CREDIT INTEREST ON FIDELITY SMART ACCOUNT	01-06-2022	-	16.84	7,802.34
01-06-2022	TESANO BRANCH: ATM User Fees; ATM User Fees	01-06-2022	2.00	-	7,800.34
13-06-2022	TESANO BRANCH: E-LEVY CHARGE; USSD A2W_ELEVY;62a46ed9c911ff8c081	13-06-2022	6.00	-	7,794.34
13-06-2022	TESANO BRANCH: ACCOUNT TO WALLET; USSD ACCOUNT TO WALLET;62a46ed9c911ff8c08191dfc	13-06-2022	500.00	-	7,294.34
13-06-2022	TESANO BRANCH: Account to Wallet Charge; USSD ACCOUNT TO WALLET;62a46ed9c911ff8c08191df	13-06-2022	4.50	-	7,289.84
30-06-2022	HEAD OFFICE: INCOMING CLEARING TRANSFER; GENSERJUNESALARY	30-06-2022	-	1,256.82	8,546.66
30-06-2022	TESANO BRANCH: INTEREST; CREDIT INTEREST ON FIDELITY SMART ACCOUNT	01-07-2022	-	18.58	8,565.24
01-07-2022	TESANO BRANCH: ATM User Fees; ATM User Fees	01-07-2022	2.00	-	8,563.24
29-07-2022	TESANO BRANCH: INTEREST; CREDIT INTEREST ON FIDELITY SMART ACCOUNT	01-08-2022	-	21.82	8,585.06
01-08-2022	HEAD OFFICE: VISA POS PURCHASE - INTERNATIONAL; 221161354382 286862 99999999 947147*****5598 Location:APPLE.COM/BILL ITUNES.COM 372	29-07-2022	27.25	-	8,557.81
01-08-2022	TESANO BRANCH: ATM User Fees; ATM User Fees	01-08-2022	3.00	-	8,554.81

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08-08-2022	HEAD OFFICE: INSTANT ACH TRANSACTION; NRT for InnocentAnyaele by INTEGRATOR VPC for GENSER JULY SAL 22080520002161	08-08-2022	-	1,256.82	9,811.63
31-08-2022	TESANO BRANCH: INTEREST; CREDIT INTEREST ON FIDELITY SMART ACCOUNT	01-09-2022	-	24.27	9,835.90
01-09-2022	TESANO BRANCH: ATM User Fees; ATM User Fees	01-09-2022	3.00	-	9,832.90
02-09-2022	HEAD OFFICE: INCOMING CLEARING TRANSFER; GENSER SAL	02-09-2022	-	2,494.32	12,327.22
08-09-2022	HEAD OFFICE: VISA POS PURCHASE - INTERNATIONAL; 225113541632 171308 00000001 947147*****5598 Location:HEROKU SAN FRANCISCO 840	08-09-2022	10.82	-	12,316.40
08-09-2022	HEAD OFFICE: VISA POS PURCHASE - INTERNATIONAL; 225113541632 171308 00000001 947147*****5598 - REVERSAL Location:HEROKU SAN FRANCISCO 840	08-09-2022	-10.82	-	12,327.22

No of Debits: 17

No of Credits: 16

Total Debits: 2,604.20

Total Credits: 11,412.00

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Fidelity Bank Ghana Limited