



CalBank PLC Account Statement



Generated on August 19, 2024, 7:07 pm
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Channel :CalBank App

Summary Statement For: January 19, 2024 to August 19, 2024	
Account Name: ISAAC YAW AMPONSAH	Account No : 1400005380277
Account Class: STUDENT ACCOUNT	Currency : GHS
Total Debit: -2,726.10	Total Credit: 3,020.00
Opening Balance : 8.65	Closing Balance : 302.55
Address: KASOA HOUSE NO KZ 184 3	

POSTING DATE	VALUE DATE	REFERENCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
17 MAY 24	17 MAY 24	FT24138QSZS3\BNK	Wallet to Bank 1715935342041	0.00	10.00	18.65
20 MAY 24	20 MAY 24	FT24141NLGCX\BNK	Airtime Purchase Airtime Purchase for +233558507341by 233558507341	-12.00	0.00	6.65
21 MAY 24	21 MAY 24	TT241424Y2L6	Cash Deposit ISAAC AMPONSAH	0.00	1,960.00	1,966.65
21 MAY 24	21 MAY 24	FT241424S693\BNK	Wallet to Bank 1716294021660	0.00	80.00	2,046.65
22 MAY 24	22 MAY 24	FT241432PGSW\BNK	Wallet to Bank 1716372373089	0.00	40.00	2,086.65
23 MAY 24	23 MAY 24	FT241440VRC4\BNK	Inter Account Trans Inter Account Transfer from 233263976843 to 1400005380277	0.00	200.00	2,286.65



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POSTING DATE	VALUE DATE	REFERENCE	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT	BALANCE
23 MAY 24	23 MAY 24	FT24144RZY21\BNK	VISA POS CHGS AC-1400001436025	-52.32	0.00	2,234.33
23 MAY 24	23 MAY 24	FT24144RZY21\BNK	VISA POS TXN 125.04EUR @ 16.7369 EUR @ SPARDUINO ONLINE EU +390113157477 ITI99H4FYE	-2,092.78	0.00	141.55
23 MAY 24	23 MAY 24	FT24144R2K2D\BNK	Wallet to Bank 1716476717704	0.00	50.00	191.55
23 MAY 24	23 MAY 24	FT24144DZ12K\BNK	Bank to Wallet 1716477841699	-160.00	0.00	31.55
27 MAY 24	25 MAY 24	FT24148KL10F\BNK	Airtime Purchase Airtime Purchase for +233558507341by 233558507341	-3.00	0.00	28.55
27 MAY 24	26 MAY 24	FT24148VPJ12\BNK	Airtime Purchase Airtime Purchase for +233558507341by 233558507341	-3.00	0.00	25.55
27 MAY 24	26 MAY 24	FT24148T8GM9\BNK	Airtime Purchase Airtime Purchase for +233558507341by 233558507341	-1.00	0.00	24.55
28 MAY 24	28 MAY 24	FT24149R4C29\BNK	Bank to Wallet 1716888930147	-15.00	0.00	9.55
28 MAY 24	28 MAY 24	FT241499WQ20\BNK	Airtime Purchase Airtime Purchase for +233558507341by 233558507341	-3.00	0.00	6.55
04 JUN 24	04 JUN 24	FT241560FKPC\BNK	Wallet to Bank 1717499428163	0.00	30.00	36.55
12 JUN 24	12 JUN 24	FT24164Y3LXR\BNK	Airtime Purchase Airtime Purchase for +233558507341by 233558507341	-12.00	0.00	24.55
13 JUN 24	13 JUN 24	FT24165WQHRS\BNK	Airtime Purchase Airtime Purchase for +233558507341by 233558507341	-12.00	0.00	12.55
11 JUL 24	11 JUL 24	FT241935H3KH\BNK	Wallet to Bank 1720727666931	0.00	450.00	462.55
31 JUL 24	31 JUL 24	FT2421365Q3S\BNK	Bank to Wallet 1722456999623	-50.00	0.00	412.55
01 AUG 24	31 JUL 24	FT24214JCM8N\BNK	Bank to Wallet 1722460940482	-300.00	0.00	112.55
12 AUG 24	10 AUG 24	FT24225MQ1CD\BNK	Airtime Purchase Airtime Purchase for +233558507341by 233558507341	-10.00	0.00	102.55
19 AUG 24	19 AUG 24	FT24232H726S\BNK	Wallet to Bank 1724062556395	0.00	200.00	302.55

Total Debit: GHS -2,726.10

Total Credit: GHS 3,020.00

Closing Balance: 302.55

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Deposit Protection Act, 2016 (Act 931) as amended.

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