

Not for official Use

Period: 01-Feb-2021 - 28-Feb-2021

Date of Statement: 12-Mar-2021

BENJAMIN BOAKYE OKYERE
P.O.BOX TA 64
OLD TAFO
KUMASI

Branch: KOMETHODIST
Currency: GHS
Page: 1

Account No: 2100835945519 Opening Balance: 36.74 Closing Balance: 91.81

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
01-02-2021	KOMETHODIST BRANCH: ATM User Fees; ATM User Fees	01-02-2021	1.50	-	35.24
08-02-2021	KOMETHODIST BRANCH: Mobile Top Up; USSD Merchant payment to AIRTIME TOPUP from 233547479705 being payment for; ;601f9b1a18ecab692c63f1e4	07-02-2021	5.40	-	29.84
08-02-2021	KOMETHODIST BRANCH: WALLET TO ACCOUNT; USSD WALLET TO ACCOUNT	08-02-2021	-	30.00	59.84
08-02-2021	HEAD OFFICE: VISA POS PURCHASE - INTERNATIONAL; 103919821621 042029 10069917 947147*****0700 Location:DIGITALOCEAN COM NEW YORK CITY 840	08-02-2021	30.00	-	29.84
08-02-2021	HEAD OFFICE: VISA POS PURCHASE - INTERNATIONAL; 103919821621 042029 10069917 947147*****0700 - REVERSAL Location:DIGITALOCEAN COM NEW YORK CITY 840	08-02-2021	-30.00	-	59.84
16-02-2021	KOMETHODIST BRANCH: Mobile Top Up; USSD Merchant payment to AIRTIME TOPUP from 233547479705 being payment for; ;602b8065fa86b94913eb83fe	16-02-2021	4.00	-	55.84
17-02-2021	KOMETHODIST BRANCH: Mobile Top Up; USSD Merchant payment to AIRTIME TOPUP from 233547479705 being payment for; ;602d3556b75dff693bab71e6	17-02-2021	2.00	-	53.84

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.

18-02-2021	KOMETHODIST BRANCH: Mobile Top Up; USSD Merchant payment to AIRTIME TOPUP from 233547479705 being payment for; ;602eb1251aae326929b85e7a	18-02-2021	2.00	-	51.84
18-02-2021	KOMETHODIST BRANCH: WALLET TO ACCOUNT; USSD WALLET TO ACCOUNT	18-02-2021	-	50.00	101.84
18-02-2021	HEAD OFFICE: VISA POS PURCHASE - INTERNATIONAL; 104919556335 010788 55 947147*****0700 Location:Binary Deriv Channel Islan 826	18-02-2021	60.01	-	41.83
19-02-2021	KOMETHODIST BRANCH: Mobile Top Up; USSD Merchant payment to AIRTIME TOPUP from 233547479705 being payment for; ;602f88554a5940698dbcdf51	19-02-2021	4.00	-	37.83
19-02-2021	KOMETHODIST BRANCH: Mobile Top Up; USSD Merchant payment to AIRTIME TOPUP from 233547479705 being payment for; ;60301ea30b4255694aba7c24	19-02-2021	2.00	-	35.83
19-02-2021	KOMETHODIST BRANCH: Mobile Top Up; USSD Merchant payment to AIRTIME TOPUP from 233547479705 being payment for; ;60301f08fa86b94913ecce39	19-02-2021	2.00	-	33.83
19-02-2021	KOMETHODIST BRANCH: Mobile Top Up; USSD Merchant payment to AIRTIME TOPUP from 233547479705 being payment for; ;60301ea30b4255694aba7c24	19-02-2021	-2.00	-	35.83
22-02-2021	KOMETHODIST BRANCH: Mobile Top Up; USSD Merchant payment to AIRTIME TOPUP from 233547479705 being payment for; ;60328c32e023ed73a40bf97f	21-02-2021	2.00	-	33.83
23-02-2021	KOMETHODIST BRANCH: Mobile Top Up; USSD Merchant payment to AIRTIME TOPUP from 233547479705 being payment for; ;60354289d4123d69a8990bc7	23-02-2021	2.00	-	31.83
24-02-2021	HEAD OFFICE: MISCELLANEOUS; 0218 XXXXXX0700 540008 BINARY DERIV CHANNEL ISLAN GB CREDIT ADJUSTMENT DD 19.02.21 104919556335	24-02-2021	-	0.21	32.04
24-02-2021	KOMETHODIST BRANCH: Mobile Top Up; USSD Merchant payment to AIRTIME TOPUP from 233547479705 being	24-02-2021	2.00	-	30.04

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payment for;
;603693781aae326929ba6295

26-02-2021	KOMETHODIST BRANCH: Mobile Top Up; USSD Merchant payment to AIRTIME TOPUP from 233547479705 being payment for; ;60393594d4123d69a89a451e	26-02-2021	2.00	-	28.04
26-02-2021	KOMETHODIST BRANCH: WALLET TO ACCOUNT; USSD WALLET TO ACCOUNT	26-02-2021	-	1,130.00	1,158.04
26-02-2021	KOMETHODIST BRANCH: INTERNAL TRANSFERS; USSD Moving funds from FBGL to FBGL;60396a29e023ed73a40e11c4 Credit Ac.=2030836256514 (BENJAMIN OTCHERE BOAKYE-FIDELITY 24/7 RESERVE ACCOUNT) Debit Ac.=2100835945519 (BENJAMIN BOAKYE OKYERE 2100) Src Ref:ced6omlnbu4c By Order of: /2100835945519 BENJAMIN BOAKYE OKYERE P.O.BOX TA 64 OLD TAFO	26-02-2021	150.00	-	1,008.04
26-02-2021	HEAD OFFICE: VISA POS PURCHASE - INTERNATIONAL; 105722117895 650015 37F70334 947147*****0700 Location:SKR*Skrill4064 London 826	26-02-2021	916.23	-	91.81

No of Debits: 18

No of Credits: 4

Total Debits: 1,155.1

Total Credits: 1,210.2

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Fidelity Bank Ghana