## ACCOUNT STATEMENT

Summary Statement for

Currency

Account Name



04-Dec-2023 To 08-May-2024

GHS

ABIGAIL ACHEAMPONG
ABREPO ASUBONTENG AH-1534-1409
NEAR TRUE FATTH CHURCH
ASHANTI REGION nanaakosua abi@gmail.com

ACCOUNT NO. OPENING BALANCE TOTALWITHDRAWALS TOTAL LODGEMENTS

CLOSING BALANCE AVAILABLE TO WITHDRAW UNCLEARED BALANCE Access Bank (Ghana) Pic PL000202016

1049000004459 105.00 1,236,444.26 2,057,292.00 820,952.74 820,952 74

| Date            | Transaction Details   | Reference  | Value Date                 | Withdrawals       | Lodgement<br>s                  | Balance                   |
|-----------------|---|--|----------------------------|-------------------|---------------------------------|---------------------------|
| 4-Dec-2023      | Opening Balance   |  |                            |                   |                                 | 105.00                    |
| 04-DEC-<br>2023 | CASH DEPOSIT BY DERRICK MENSAH  | 014CHDP233380075                                   | 04-DEC-<br>2023            |                   | 122,210.00                      | 122,315.00                |
| 05-DEC-<br>2023 | 75.000000@12.1000/TRF COMM/GUANGZHOU JINYU AUTOPARTS CO LTD/ABG/TRN23S19404 194041234 | 049TIP0152885319                                   | 05-DEC-<br>2023            | 907.50            |                                 | 121,407.50                |
| 05-DEC-<br>2023 | 25@12.1000/SWIFT CHG/GUANGZHOU<br>JINYU AUTOPARTS CO<br>LTD/ABG/TRN23S19404 194041234 | 049TIP0152885327                                   | 05-DEC-<br>2023            | 302.50            |                                 | 121,105.00                |
| 05-DEC-<br>2023 | 10000.00@12.1000/TRF<br>IFO/GUANGZHOU JINYU AUTO<br>PARTS CO LTD/ABG/TRN23S19404      | 049TIP0152885330                                   | 05-DEC-<br>2023            | 121,000.00        |                                 | 105.00                    |
| 06-DEC-<br>2023 | Transfer to ABIGAIL ACHEAMPONG,<br>Deposit  | 028MBT2334089580                                   | 06-DEC-<br>2023            |                   | 15.00                           | 120.00                    |
| 06-DEC-<br>2023 | CHARGE FOR CHEQUE BOOK ISSUANCE   | 049CHBK233400001                                   | 06-DEC-<br>2023            | 15.00             |                                 | 105.00                    |
| 07-DEC-<br>2023 | DS#4190171/CASH/ ABIGAIL<br>ACHEAMPONG  | 049CHDP233410080                                   | 07-DEC-<br>2023            |                   | 100.00                          | 205.00                    |
| 08-DEC-<br>2023 | CSH DEP 70 ABIGAIL ACHEAMPONG<br>@ACCESS BANK (GH) ADUM<br>BRANCH                     | 013CHDP233420106                                   | 08-DEC-<br>2023            |                   | 1,000.00                        | 1,205.00                  |
| 15-DEC-<br>2023 | DS#2133670/CASH/ ABIGAIL<br>ACHEAMPONG  | 049CHDP233490048                                   | 15-DEC-<br>2023            |                   | 100.00                          | 1,305.00                  |
| 18-DEC-<br>2023 | DS#4186866/CASH/ABIGAIL<br>ACHEAMPONG   | 049CHDP233520079                                   | 18-DEC-<br>2023            |                   | 200.00                          | 1,505.00                  |
| 22-DEC-<br>2023 | DS#414764/CASH/ABIGAIL<br>ACHEAMPONG  | 049CHDP233560045                                   | 22-DEC-<br>2023            |                   | 200.00                          | 1,705.00                  |
| 28-DEC-<br>2023 | 9853856194891901  | 020MBT2336210037                                   | 28-DEC-<br>2023            |                   | 500.00                          | 2,205.00                  |
| 29-DEC-<br>2023 | SERVICE CHARGE  | 049AMCRGHS 00001                                   | 01-JAN-<br>2024            | 15.00             |                                 | 2,190.00                  |
| 11-JAN-<br>2024 | DS#3943004 /CASH/ ABIGAIL<br>ACHEAMPONG   | 049CHDP240110036                                   | 11-JAN-<br>2024            |                   | 200.00                          | 2,390.00                  |
| 16-JAN-<br>2024 | ABG CHQ#03 B/O BYWORD TRAVEL<br>CONSULT IFO ABIGAIL<br>ACHEAMPONG                     | 049LOCH240160004                                   | 16-JAN-<br>2024            |                   | 50,000.00                       | 52,390.00                 |
| 16-JAN-<br>2024 | ABG CHQ#02 /PD/ ABIGAIL<br>ACHEAMPONG   | 049CQWL240160006                                   | 16-JAN-<br>2024            | 50,200.00         |                                 | 2,190.00                  |
| 16-JAN-<br>2024 | CASH DEPOSIT BY ABIGAIL ACHEAMPONG  | 013CHDP240160043                                   | 16-JAN-<br>2024            |                   | 20,000.00                       | 22,190.00                 |
| 19-JAN-<br>2024 | COMM ON ABG C/CHQ#002552<br>PD/ABIGAIL ACHEAMPONG                                     | 049MCD0172796163                                   | 19-JAN-<br>2024            | 15.00             |                                 | 22,175.00                 |
| 19-JAN-<br>2024 | ABG CCQ#2552 /PD/ ABIGAIL<br>ACHEAMPONG   | 013CHWL240190042                                   | 19-JAN-<br>2024            | 8,100.00          |                                 | 14,075.00                 |
| 19-JAN-<br>2024 | DS#4135617/CASH/ABIGAIL<br>ACHEAMPONG   | 049CHDP240190049                                   | 19-JAN-<br>2024            |                   | 20,000.00                       | 34,075.00                 |
| 22-JAN-<br>2024 | 8659244873278089  | 020MBT2402150284<br>cress Bank (Ghana) Plc, Starle | 21-JAN-<br>ts 92024d. Oppo | isite Accra Sport | <b>2,500.00</b><br>Stadium, Osu | 36,575.00<br>P O Box GP 3 |
| 23-JAN-<br>2024 | ABG CHQ# 3/ PD/ ABIGAIL<br>ACHEAMPONG   | +233 (0) 302 74 26 99 /0800<br>049CQWL240230002    |                            | 20,800.00         | ahkplc.com                      | 15,775.00<br>ssBankGhan   |



|     | 25-JAN-<br>2024            | 3373711680171181  | 020MBT2402557407                     | 25-JAN                     | .         | 1,620.0     | 0 17,395,               | 00     |   |
|-----|----------------------------|---|--------------------------------------|----------------------------|-----------|-------------|-------------------------|--------|---|
|     | 29-JAN-<br>2024            | 7401401995374523  | 020MBT2402963078                     | 2024<br>29-JAN-            |           | 1,200.0     | 11,000.                 |        |   |
|     | 31-JAN-<br>2024            | SERVICE CHARGE  | 049AMCRGHS 00001                     | 2024<br>01-FEB-            | 15.00     | 1,200.0     | 18,580.0                |        |   |
|     | 02-FEB-<br>2024            | CASH DEPOSIT BY ABIGAIL<br>ACHEAMPONG @ACCESS BANK (GH)   | 045CHDP240330079                     | 2024<br>02-FEB-<br>2024    |           | 2,300.00    |                         |        |   |
|     | 06-FEB-<br>2024            | KEJETIA BRANCH<br>7882109633646855                        | 020MBT2403778165                     | 06-FEB-                    |           | 200.00      |                         |        |   |
|     | 07-FEB-<br>2024            | CASH DEPOSIT BY ABIGAIL ACHEAMPONG                        | 045CHDP240380042                     | 2024<br>07-FEB-            |           | 600.00      | 21,080.00               |        |   |
|     | 07-FEB-<br>2024            | NEW VISA INSTANT CARD ISSUANCE<br>FEE                     | 049INC0182441944                     | 2024<br>07-FEB-            | 30.00     |             | 21,680.00               |        |   |
|     | 12-FEB-<br>2024            | ABG CHQ#5 B/O HENRY OKOTA<br>NUNOO IFO ABIGAIL ACHEAMPONG | 049LOCH240430013                     | 2024<br>12-FEB-            |           | 40,000.00   |                         |        |   |
|     | 13-FEB-<br>2024            | ABG CHQ#6 /PD/ ABIGAIL<br>ACHEAMPONG                      | 049CQWL240440002                     | 2024<br>13-FEB-<br>2024    | 40,000.00 |             | 21,650.00               |        |   |
|     | 13-FEB-<br>2024            | far from bank ExtRef:<br>7851417492468737                 | 049MBT2404490084                     | 13-FEB-<br>2024            | 1,300.00  |             | 20,350.00               |        |   |
|     | 13-FEB-<br>2024<br>13-FEB- |   | 020MBT2404490337                     | 13-FEB-<br>2024            |           | 380.00      | 20,730.00               |        |   |
|     | 2024<br>14-FEB-            | 4451705247256407  | 020MBT2404490633                     | 13-FEB-<br>2024            |           | 120.00      | 20,850.00               | NA.    |   |
|     | 2024<br>14-FEB-            | 9387436436870076  | 020MBT2404591715                     | 14-FEB-<br>2024            |           | 100.00      | 20,950.00               | (GHANA |   |
|     | 2024<br>15-FEB-            | 5607409752292926  | 020MBT2404592406<br>020MBT2404693516 | 14-FEB-<br>2024            | 1 89      | 140.00      | 21,090.00               | BANK   | 0 |
|     | 2024<br>15-FEB-<br>2024    | 9564720527447256  | 020MBT2404694009                     | 15-FEB-<br>2024<br>15-FEB- |           | 160.00      | 21,250.00               |        | 0 |
|     | 16-FEB-<br>2024            | far from hank Europe                                      | 049MBT2404795446                     | 2024<br>16-FEB-            | 3,200.00  | 105.00      | 21,355.00               | CCESS  |   |
|     | 16-FEB-<br>2024            | 2331753974562448  | 020MBT2404795969                     | 2024<br>16-FEB-            | 3,200.00  | 290.00      | 18,155.00               | IA     |   |
|     | 16-FEB-<br>2024            | 5137662958383892  | 020MBT2404796223                     | 2024<br>16-FEB-            |           | 110.00      | 18,555.00               |        |   |
|     | 19-FEB-<br>2024            |   | 020MBT2404897505                     | 2024<br>17-FEB-<br>2024    |           | 200.00      | 18,755.00               |        |   |
|     | 19-FEB-<br>2024<br>19-FEB- |   | 20MBT2404898284                      | 17-FEB-<br>2024            |           | 170.00      | 18,925.00               |        |   |
|     | 2024<br>19-FEB-            | 4237162063490604  | 20MBT2404898291                      | 17-FEB-<br>2024            |           | 30.00       | 18,955.00               |        |   |
|     | 2024<br>19-FEB-            | DS#4170287 /CASH/ ABIGAIL                                 | 20MBT2404999455<br>49CHDP240500001   | 18-FEB-<br>2024            |           | 500.00      | 19,455.00               |        |   |
|     | 2024<br>19-FEB-<br>2024    | 7428980090398522  | 20MBT2405002210                      | 19-FEB-<br>2024<br>19-FEB- |           | 40,000.00   | 59,455.00               |        |   |
|     | 20-FEB-<br>2024            | ABG CHO# 4/ PD/ ABIGAN                                    | 49CQWL240510004                      | 2024<br>20-FEB-            | 40,000.00 |             | 20,455.00               |        |   |
| - 1 | 20-FEB-<br>2024            | CASH DEPOSIT BY ADJOUR                                    | 13CHDP240510007                      | 2024<br>20-FEB-            |           |             | 21,855.00               |        |   |
|     | 20-FEB-<br>2024            |   | 20MBT2405109800                      | 2024<br>20-FEB-<br>2024    |           |             | 23,823.00               |        |   |
| - 1 | 21-FEB-<br>2024            | 2804128365253212  | 20MBT2405214219                      | 21-FEB-<br>2024            |           | 1,20000cess | <b>25/183/88</b> na (a) | HDG    | 2 |



| 18-MAR-<br>2024 | far from bank ExtRef:<br>6039279479768622                          | 049MBT2407840388 | 18-MAR-<br>2024 | 4,800.00  |                 | 16,765.00  |              |
|-----------------|--|------------------|-----------------|-----------|-----------------|------------|--------------|
| 18-MAR-<br>2024 | Failed A2W RVSL with ref<br>7639507005349440                       | 000001j240780052 | 18-MAR-<br>2024 |           | 5,000.00        | 21,765.00  |              |
| 18-MAR-<br>2024 | 5280081867409832   | 020MBT2407840565 | 18-MAR-<br>2024 |           | 680.00          | 22,445.00  |              |
| 18-MAR-<br>2024 | 1053790320263403   | 020MBT2407840581 | 18-MAR-<br>2024 |           | 520.00          | 22,965.00  |              |
| 18-MAR-<br>2024 | 4874422005658876   | 020MBT2407840584 | 18-MAR-<br>2024 |           | 520.00          | 23,485.00  |              |
| 20-MAR-<br>2024 | 4562014101796316   | 020MBT2408044685 | 20-MAR-<br>2024 |           | 950.00          | 24,435.00  |              |
| 22-MAR-<br>2024 | 6490320500649653   | 020MBT2408247792 | 22-MAR-<br>2024 |           | 800.00          | 25,235.00  |              |
| 25-MAR-<br>2024 | DS#4481398 /CASH/ ABIGAIL<br>ACHEAMPONG                            | 049CHDP240850006 | 25-MAR-<br>2024 |           | 1,000.00        | 26,235.00  |              |
| 25-MAR-<br>2024 | 1362547112427967   | 020MBT2408553976 | 25-MAR-<br>2024 |           | 1,267.00        | 27,502.00  |              |
| 26-MAR-<br>2024 | DS#4434118/CASH/ABIGAIL<br>ACHEAMPONG                              | 049CHDP240860003 | 26-MAR-<br>2024 |           | 1,000.00        | 28,502.00  | IZ           |
| 26-MAR-<br>2024 | bank is closed ExtRef:<br>2653120060178369                         | 049MBT2408656042 | 26-MAR-<br>2024 | 3,500.00  |                 | 25,002.00  | BANK (GHANA) |
| 26-MAR-<br>2024 | 8175140876427465   | 020MBT2408656193 | 26-MAR-<br>2024 |           | 1,850.00        | 26,852.00  | X O          |
| 27-MAR-<br>2024 | 5196965553095815   | 020MBT2408756981 | 27-MAR-<br>2024 |           | 1,600.00        | 28,452.00  | BAN          |
| 27-MAR-<br>2024 | DS# 4434101/ CASH/ ABIGAIL<br>ACHEAMPONG                           | 049CHDP240870007 | 27-MAR-<br>2024 |           | 1,000.00        | 29,452.00  | CCESS        |
| 28-MAR-<br>2024 | ABG CHQ# 2 IFO ABIGAIL ACHEAMPONG B/O KINGSFORD MENSAH             | 049LOCH240880006 | 28-MAR-<br>2024 |           | 60,000.00       | 89,452.00  | ACCI         |
| 28-MAR-<br>2024 | ABG CHQ# 8/ PD/ ABIGAIL<br>ACHEAMPONG                              | 049CQWL240880004 | 28-MAR-<br>2024 | 63,000.00 |                 | 26,452.00  |              |
| 28-MAR-<br>2024 | SERVICE CHARGE   | 049AMCRGHS 00001 | 01-APR-<br>2024 | 15.00     |                 | 26,437.00  |              |
| 02-APR-<br>2024 | bank is closed ExtRef:<br>9081173178898515                         | 049MBT2409064147 | 30-MAR-<br>2024 | 8,800.00  |                 | 17,637.00  |              |
| 02-APR-<br>2024 | 5732508929722875   | 020MBT2409064421 | 30-MAR-<br>2024 | -         | 1,300.00        | 18,937.00  |              |
| 02-APR-<br>2024 | 2684665309195945   | 020MBT2409267431 | 01-APR-<br>2024 |           | 2,000.00        | 20,937.00  |              |
| 02-APR-<br>2024 | 3636523235799576   | 020MBT2409369902 | 02-APR-<br>2024 |           | 1,300.00        | 22,237.00  |              |
| 04-APR-<br>2024 | 5638027698666966   | 020MBT2409573794 | 04-APR-<br>2024 |           | 780.00          | 23,017.00  |              |
| 05-APR-<br>2024 | DS#4478130/CASH/ABIGAIL<br>ACHEAMPONG                              | 049CHDP240960097 | 05-APR-<br>2024 |           | 69,800.00       | 92,817.00  |              |
| 08-APR-<br>2024 | ABG CHQ# 9 IFO NANA<br>CHRISTOPHER AWUAH B/O ABIGAIL<br>ACHEAMPONG | 049LOCH240990006 | 08-APR-<br>2024 | 69,800.00 |                 | 23,017.00  |              |
| 08-APR-<br>2024 | 1008974970262939   | 020MBT2409983592 | 08-APR-<br>2024 |           | 390.00          | 23,407.00  |              |
| 12-APR-<br>2024 | 8035141082595021   | 020MBT2410289879 | 11-APR-<br>2024 | ***       | 1,500.00        | 24,907.00  |              |
| 15-APR-<br>2024 | far from bank ExtRef:<br>8000899316084835                          | 049MBT2410697005 | 15-APR-<br>2024 | 1,600.00  |                 | 23,307.00  |              |
| 17-APR-<br>2024 | 7104302555050768   | 020MBT2410801468 | 17-APR-<br>2024 |           | 600.00<br>Acces | 23,907.00  | a H10        |
|                 |  |                  |                 |           | Acces           | spankonana | and area     |

| 22-FEB-<br>2024 | far from bank ExtRef:<br>9878612043095414                           | 049MBT2405319568 | 22-FEB-<br>2024 | 7,200.00  |              | 17,823.00              |         |
|-----------------|---|------------------|-----------------|-----------|--------------|------------------------|---------|
| 22-FEB-<br>2024 | 6955708277529399  | 020MBT2405321289 | 22-FEB-<br>2024 |           | 2,000.00     | 19,823.00              |         |
| 22-FEB-<br>2024 | 1032668008685042  | 020MBT2405322370 | 22-FEB-<br>2024 |           | 880.00       | 20,703.00              |         |
| 23-FEB-<br>2024 | 5810816513368625  | 020MBT2405427756 | 23-FEB-<br>2024 |           | 1,291.00     | 21,994.00              |         |
| 23-FEB-<br>2024 | CASH DEPOSIT BY ABIGAIL ACHEAMPONG                                  | 045CHDP240540073 | 23-FEB-<br>2024 |           | 1,600.00     | 23,594.00              |         |
| 26-FEB-<br>2024 | 3970225444306029  | 020MBT2405750140 | 26-FEB-<br>2024 |           | 950.00       | 24,544.00              |         |
| 27-FEB-<br>2024 | ABG CHQ#13 B/O PROSTAMAKLOE<br>ENTERPRISE IFO ABIGAIL<br>ACHEAMPONG | 049LOCH240580005 | 27-FEB-<br>2024 |           | 43,000.00    | 67,544.00              |         |
| 27-FEB-<br>2024 | ABG CHQ#05 /PD/ ABIGAIL<br>ACHEAMPONG                               | 049CQWL240580003 | 27-FEB-<br>2024 | 43,000.00 |              | 24,544.00              |         |
| 28-FEB-<br>2024 | 9147628928779273  | 020MBT2405964419 | 28-FEB-<br>2024 |           | 1,000.00     | 25,544.00              |         |
| 29-FEB-<br>2024 | far from bank ExtRef:<br>4657499655465262                           | 049MBT2406070812 | 29-FEB-<br>2024 | 4,500.00  |              | 21,044.00              | a l     |
| 29-FEB-<br>2024 | 5087298602656469  | 020MBT2406073342 | 29-FEB-<br>2024 |           | 1,494.00     | 22,538.00              | (GHANA  |
| 29-FEB-<br>2024 | SERVICE CHARGE  | 049AMCRGHS 00001 | 01-MAR-<br>2024 | 15.00     |              | 22,523.00              | K (G    |
| 01-MAR-<br>2024 | 2683283746171652  | 020MBT2406179189 | 01-MAR-<br>2024 |           | 991.00       | 23,514.00              | BANK    |
| 01-MAR-<br>2024 | CASH DEPOSIT BY ABIGAIL ACHEAMPONG                                  | 045CHDP240610060 | 01-MAR-<br>2024 |           | 1,300.00     | 24,814.00              | CO CO   |
| 04-MAR-<br>2024 | 9611131749265398  | 020MBT2406290563 | 02-MAR-<br>2024 |           | 720.00       | 25,534.00              | ACCE    |
| 04-MAR-<br>2024 | ABG CHQ#04 B/O KWABENA BONSU<br>IFO ABIGAIL ACHEAMPONG              | 049LOCH240640002 | 04-MAR-<br>2024 |           | 94,000.00    | 119,534.00             | 14      |
| 04-MAR-<br>2024 | ABG CHQ# 7/ PD/ ABIGAIL<br>ACHEAMPONG                               | 049CQWL240640004 | 04-MAR-<br>2024 | 94,000.00 |              | 25,534.00              |         |
| 05-MAR-<br>2024 | far from bank ExtRef:<br>8964790873078944                           | 049MBT2406512416 | 05-MAR-<br>2024 | 4,800.00  |              | 20,734.00              |         |
| 05-MAR-<br>2024 | 5311644893007009  | 020MBT2406512840 | 05-MAR-<br>2024 |           | 871.00       | 21,605.00              |         |
| 07-MAR-<br>2024 | 6909115028783681  | 020MBT2406614707 | 06-MAR-<br>2024 |           | 1,100.00     | 22,705.00              |         |
| 07-MAR-<br>2024 | 1244403262160151  | 020MBT2406716356 | 07-MAR-<br>2024 |           | 840.00       | 23,545.00              |         |
| 08-MAR-<br>2024 | CASH DEPOSIT BY ABIGAIL ACHEAMPONG                                  | 045CHDP240680057 | 08-MAR-<br>2024 |           | 1,500.00     | 25,045.00              |         |
| 11-MAR-<br>2024 | 7768336869738133  | 020MBT2407124230 | 11-MAR-<br>2024 |           | 1,000.00     | 26,045.00              |         |
| 12-MAR-<br>2024 | 6086491586659752  | 020MBT2407227649 | 12-MAR-<br>2024 |           | 520.00       | 26,565.00              |         |
| 14-MAR-<br>2024 | far from bank ExtRef:<br>9100672864402200                           | 049MBT2407431793 | 14-MAR-<br>2024 | 5,000.00  |              | 21,565.00              |         |
| 14-MAR-<br>2024 | Reversal on far from bank ExtRef: 9100672864402200                  | 020MBT2407431805 | 14-MAR-<br>2024 |           | 5,000.00     | 26,565.00              |         |
| 14-MAR-<br>2024 | far from bank ExtRef:<br>7639507005349445                           | 049MBT2407431823 | 14-MAR-<br>2024 | 5,000.00  |              | 21,565.00              |         |
| 14-MAR-<br>2024 | far from bank ExtRef:<br>1099350932458624                           | 049MBT2407431828 | 14-MAR-<br>2024 | 5,000.00  |              | 16,565.00              |         |
| 14-MAR-<br>2024 | Reversal on far from bank ExtRef: 1099350932458624                  | 020MBT2407431853 | 14-MAR-<br>2024 |           | 5,000 AROCES | ss <b>34rff68AB</b> na | a f 🗷 🔿 |



|                 |   |                  |                 | ~          |            |            |
|-----------------|---|------------------|-----------------|------------|------------|------------|
| 22-APR-<br>2024 | far from bank ExtRef:<br>3507495124846963   | 049MBT2411341077 | 22-APR-<br>2024 | 1,000.00   |            | 22,907.00  |
| 22-APR-<br>2024 | 2802964571759802  | 020MBT2411342221 | 22-APR-<br>2024 |            | 780.00     | 23,687.00  |
| 23-APR-<br>2024 | DS#4440437 /CASH/ ABIGAIL<br>ACHEAMPONG   | 049CHDP241140008 | 23-APR-<br>2024 |            | 1,500.00   | 25,187.00  |
| 24-APR-<br>2024 | CASH DEPOSIT BY ABIGAIL ACHEAMPONG  | 049CHDP241150005 | 24-APR-<br>2024 |            | 1,000.00   | 26,187.00  |
| 26-APR-<br>2024 | ABG CHQ#2 B/O EMMANUEL TEYE IFO ABIGAIL ACHEAMPONG                                | 049LOCH241170002 | 26-APR-<br>2024 |            | 39,600.00  | 65,787.00  |
| 26-APR-<br>2024 | ABG CHQ#13 /PD/ ABIGAIL<br>ACHEAMPONG   | 049CQWL241170011 | 26-APR-<br>2024 | 42,100.00  |            | 23,687.00  |
| 26-APR-<br>2024 | DS#4434172 /CASH/ ABIGAIL<br>ACHEAMPONG   | 049CHDP241170095 | 26-APR-<br>2024 |            | 137,650.00 | 161,337.00 |
| 26-APR-<br>2024 | 68.850000@14.8200/TRF COMM/OMYA<br>INTERNATIONAL<br>AG/ABG/TRN24S08639 0000KO8639 | 049TIP0209059554 | 26-APR-<br>2024 | 1,020.36   |            | 160,316.64 |
| 26-APR-<br>2024 | 15@14.8200/SWIFT CHG/OMYA<br>INTERNATIONAL<br>AG/ABG/TRN24S08639 0000KO8639       | 049TIP0209059557 | 26-APR-<br>2024 | 222.30     |            | 160,094.34 |
| 26-APR-<br>2024 | 9180.00@14.8200/TRF IFO/OMYA<br>INTERNATIONAL<br>AG/ABG/TRN24S08639               | 049TIP0209059559 | 26-APR-<br>2024 | 136,047.60 |            | 24,046.74  |
| 29-APR-<br>2024 | ABG CHQ#1 B/O GLORIA NYAMEKYE<br>IFO ABIGAIL ACHEAMPONG                           | 049LOCH241200007 | 29-APR-<br>2024 |            | 125,000.00 | 149,046.74 |
| 29-APR-<br>2024 | ABG CHQ#10 /PD/ ABIGAIL<br>ACHEAMPONG   | 049CQWL241200014 | 29-APR-<br>2024 | 125,359.00 |            | 23,687.74  |
| 30-APR-<br>2024 | ABG CHQ#18 B/O MAXWELL<br>PEGUES OWUSU IFO ABIGAIL<br>ACHEAMPONG                  | 049LOCH241210002 | 30-APR-<br>2024 |            | 89,750.00  | 113,437.74 |
| 30-APR-<br>2024 | ABG CHQ#14 /PD/ ABIGAIL<br>ACHEAMPONG   | 049CQWL241210059 | 30-APR-<br>2024 | 91,750.00  |            | 21,687.74  |
| 30-APR-<br>2024 | SERVICE CHARGE  | 049AMCRGHS 00001 | 01-MAY-<br>2024 | 15.00      |            | 21,672.74  |
| 02-MAY-<br>2024 | CASH DEPOSIT BY ABIGAIL<br>ACHEAMPONG   | 049CHDP241230021 | 02-MAY-<br>2024 |            | 1,000.00   | 22,672.74  |
| 03-MAY-<br>2024 | DS#4526979/CASGH/ABIGAIL<br>ACHEAMPONG  | 049CHDP241240127 | 03-MAY-<br>2024 |            | 91,080.00  | 113,752.74 |
| 06-MAY-<br>2024 | ABG CHQ#11 B/O ABIGAIL<br>ACHEAMPONG IFO AGNES MENSAH-<br>BONSU                   | 049LOCH241270002 | 06-MAY-<br>2024 | 92,000.00  |            | 21,752,74  |
| 06-MAY-<br>2024 | far from bank ExtRef:<br>7655978376424995   | 049MBT2412724628 | 06-MAY-<br>2024 | 1,000.00   |            | 20,752.74  |
| 07-MAY-<br>2024 | ABG CHQ#3 B/O AMBROSE BOAKYE<br>AGYEMANG IFO ABIGAIL<br>ACHEAMPONG                | 049LOCH241280007 | 07-MAY-<br>2024 |            | 300,200.00 | 320,952.74 |
| 07-MAY-<br>2024 | CASH DEPOSIT BY ABIGAIL ACHEAMPONG  | 049CHDP241280092 | 07-MAY-<br>2024 |            | 140,000.00 | 460,952.74 |
| 08-MAY-<br>2024 | ABG CHQ#16 /PD/ ABIGAIL<br>ACHEAMPONG   | 049CQWL241290039 | 08-MAY-<br>2024 | 140,000.00 |            | 320,952.74 |
| 08-MAY-<br>2024 | DS#4519346 /CASH/ ABIGAIL<br>ACHEAMPONG   | 049CHDP241290097 | 08-MAY-<br>2024 |            | 250,000.00 | 570,952.74 |
| 08-MAY-<br>2024 | DS#4519345 /CASH/ABIGAIL<br>ACHEAMPONG  | 049CHDP241290098 | 08-MAY-<br>2024 |            | 250,000.00 | 820,952.74 |
| 08-May-<br>2024 | Closing Balance   |                  |                 |            |            | 820,952.74 |