

# ACCOUNT STATEMENT



Account Statement		Summary Details		Access Bank (Ghana) Plc
Summary Statement for	04-Dec-2023 To 08-May-2024	ACCOUNT NO.	1049000004459	PL000202016
Currency	GHS	OPENING BALANCE	105.00	
Account Name		TOTAL WITHDRAWALS	1,236,444.26	
ABIGAIL ACHEAMPONG		TOTAL LODGEMENTS	2,057,292.00	
ABREPO ASUBONTENG AH-1534-1409		CLOSING BALANCE	820,952.74	
NEAR TRUE FAITH CHURCH		AVAILABLE TO WITHDRAW	820,952.74	
ASHANTI REGION	nanaakosua.abi@gmail.com	UNCLEARED BALANCE		

PRIVATE & CURRENT ACCOUNT		PREMIER CURRENT ACCOUNT				
Date	Transaction Details	Reference	Value Date	Withdrawals	Lodgements	Balance
04-Dec-2023	Opening Balance...					105.00
04-DEC-2023	CASH DEPOSIT BY DERRICK MENSAH	014CHDP233380075	04-DEC-2023		122,210.00	122,315.00
05-DEC-2023	75.000000@12.1000/TRF COMM/GUANGZHOU JINYU AUTOPARTS CO LTD/ABG/TRN23S19404 194041234	049TIP0152885319	05-DEC-2023	907.50		121,407.50
05-DEC-2023	25@12.1000/SWIFT CHG/GUANGZHOU JINYU AUTOPARTS CO LTD/ABG/TRN23S19404 194041234	049TIP0152885327	05-DEC-2023	302.50		121,105.00
05-DEC-2023	10000.00@12.1000/TRF IFO/GUANGZHOU JINYU AUTO PARTS CO LTD/ABG/TRN23S19404	049TIP0152885330	05-DEC-2023	121,000.00		105.00
06-DEC-2023	Transfer to ABIGAIL ACHEAMPONG, Deposit	028MBT2334089580	06-DEC-2023		15.00	120.00
06-DEC-2023	CHARGE FOR CHEQUE BOOK ISSUANCE	049CHBK233400001	06-DEC-2023	15.00		105.00
07-DEC-2023	DS#4190171/CASH/ ABIGAIL ACHEAMPONG	049CHDP233410080	07-DEC-2023		100.00	205.00
08-DEC-2023	CSH DEP 70 ABIGAIL ACHEAMPONG @ACCESS BANK (GH) ADUM BRANCH	013CHDP233420106	08-DEC-2023		1,000.00	1,205.00
15-DEC-2023	DS#2133670/CASH/ ABIGAIL ACHEAMPONG	049CHDP233490048	15-DEC-2023		100.00	1,305.00
18-DEC-2023	DS#4166866/CASH/ABIGAIL ACHEAMPONG	049CHDP233520079	18-DEC-2023		200.00	1,505.00
22-DEC-2023	DS#414764/CASH/ABIGAIL ACHEAMPONG	049CHDP233560045	22-DEC-2023		200.00	1,705.00
28-DEC-2023	9853856194891901	020MBT2336210037	28-DEC-2023		500.00	2,205.00
29-DEC-2023	SERVICE CHARGE	049AMCRGHS 00001	01-JAN-2024	15.00		2,190.00
11-JAN-2024	DS#3943004 /CASH/ ABIGAIL ACHEAMPONG	049CHDP240110036	11-JAN-2024		200.00	2,390.00
16-JAN-2024	ABG CHQ#03 B/O BYWORD TRAVEL CONSULT IFO ABIGAIL ACHEAMPONG	049LOCH240160004	16-JAN-2024		50,000.00	52,390.00
16-JAN-2024	ABG CHQ#02 /PD/ ABIGAIL ACHEAMPONG	049CQWL240160006	16-JAN-2024	50,200.00		2,190.00
16-JAN-2024	CASH DEPOSIT BY ABIGAIL ACHEAMPONG	013CHDP240160043	16-JAN-2024		20,000.00	22,190.00
19-JAN-2024	COMM ON ABG C/CHQ#002552 PD/ABIGAIL ACHEAMPONG	049MCD0172796163	19-JAN-2024	15.00		22,175.00
19-JAN-2024	ABG CCQ#2552 /PD/ ABIGAIL ACHEAMPONG	013CHWL240190042	19-JAN-2024	8,100.00		14,075.00
19-JAN-2024	DS#4135617/CASH/ABIGAIL ACHEAMPONG	049CHDP240190049	19-JAN-2024		20,000.00	34,075.00
22-JAN-2024	8659244873278089	020MBT2402150284	21-JAN-2024		2,500.00	36,575.00
23-JAN-2024	ABG CHQ# 3/ PD/ ABIGAIL ACHEAMPONG	049CQWL240230002	23-JAN-2024	20,800.00		15,775.00

ACCESS BANK (GHANA)

*[Signature]*



1,200,000 Process 25-023-000 @   

18-MAR-2024	far from bank ExtRef: 6039279479768622	049MBT2407840388	18-MAR-2024	4,800.00	16,765.00
18-MAR-2024	Failed A2W RVSL with ref 7639507005349440	000001J240780052	18-MAR-2024	5,000.00	21,765.00
18-MAR-2024	5280081867409832	020MBT2407840565	18-MAR-2024	680.00	22,445.00
18-MAR-2024	1053790320263403	020MBT2407840581	18-MAR-2024	520.00	22,965.00
18-MAR-2024	4874422005658876	020MBT2407840584	18-MAR-2024	520.00	23,485.00
20-MAR-2024	4562014101796316	020MBT2408044685	20-MAR-2024	950.00	24,435.00
22-MAR-2024	6490320500649653	020MBT2408247792	22-MAR-2024	800.00	25,235.00
25-MAR-2024	DS#4481398 /CASH/ ABIGAIL ACHEAMPONG	049CHDP240850006	25-MAR-2024	1,000.00	26,235.00
25-MAR-2024	1362547112427967	020MBT2408553976	25-MAR-2024	1,267.00	27,502.00
26-MAR-2024	DS#4434118/CASH/ABIGAIL ACHEAMPONG	049CHDP240860003	26-MAR-2024	1,000.00	28,502.00
26-MAR-2024	bank is closed ExtRef: 2653120060178369	049MBT2408656042	26-MAR-2024	3,500.00	25,002.00
26-MAR-2024	8175140876427465	020MBT2408656193	26-MAR-2024	1,850.00	26,852.00
27-MAR-2024	5196965553095815	020MBT2408756981	27-MAR-2024	1,600.00	28,452.00
27-MAR-2024	DS# 4434101/ CASH/ ABIGAIL ACHEAMPONG	049CHDP240870007	27-MAR-2024	1,000.00	29,452.00
28-MAR-2024	ABG CHQ# 2 IFO ABIGAIL ACHEAMPONG B/O KINGSFORD MENSAH	049LOCH240880006	28-MAR-2024	60,000.00	89,452.00
28-MAR-2024	ABG CHQ# 8/ PD/ ABIGAIL ACHEAMPONG	049CQWL240880004	28-MAR-2024	63,000.00	26,452.00
28-MAR-2024	SERVICE CHARGE	049AMCRGHS 00001	01-APR-2024	15.00	26,437.00
02-APR-2024	bank is closed ExtRef: 9081173178898515	049MBT2409064147	30-MAR-2024	8,800.00	17,637.00
02-APR-2024	5732508929722875	020MBT2409064421	30-MAR-2024	1,300.00	18,937.00
02-APR-2024	2684665309195945	020MBT2409267431	01-APR-2024	2,000.00	20,937.00
02-APR-2024	3636523235799576	020MBT2409369902	02-APR-2024	1,300.00	22,237.00
04-APR-2024	5638027698666966	020MBT2409573794	04-APR-2024	780.00	23,017.00
05-APR-2024	DS#4478130/CASH/ABIGAIL ACHEAMPONG	049CHDP240960097	05-APR-2024	69,800.00	92,817.00
08-APR-2024	ABG CHQ# 9 IFO NANA CHRISTOPHER AWUAH B/O ABIGAIL ACHEAMPONG	049LOCH240990006	08-APR-2024	69,800.00	23,017.00
08-APR-2024	1008974970262939	020MBT2409983592	08-APR-2024	390.00	23,407.00
12-APR-2024	8035141082595021	020MBT2410289879	11-APR-2024	1,500.00	24,907.00
15-APR-2024	far from bank ExtRef: 8000899316084835	049MBT2410697005	15-APR-2024	1,600.00	23,307.00
17-APR-2024	7104302555050768	020MBT2410801468	17-APR-2024	600.00	23,907.00

ACCESS BANK (GHANA)  
PLC



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

ACCESS BANK (GHANA)

PLC

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

ACCESS BANK (GHANA)  
M. B. B. B.