



STATEMENT OF ACCOUNT

Branch: Head Office

Account Number: 1170010050500

Issue Date: 09-07-2018

Dear Sir,

Please find below the statement of your investment as requested:

CUSTOMER NAME	EFFECTIVE DATE	INITIAL AMOUNT (GHC)	INVESTMENT TYPE	MATURITY DATE	RATE	CUMMULATIVE INTERST (GHC)	MATURITY INTEREST	Total Amount Pay/Rec (GHC)
AMENTOR SAM AZIAKAR	09-Jul-18	GHC 400,000.00	FIXED DEPOSIT- 182 DAYS	07-Jan-19	27.50%	GHC 24,410.96	GHC 54,849.32	454,849.32

Kindly note that your investment is fixed for the tenor instructed. Any liquidation prior to its maturity will therefore attract penalty as follows:

- Less than 25% of tenor-maximum of 100% of accrued interest.
- Between 25% and 50% of tenor-maximum of 85% of accrued interest.
- Between 50% and 75% of tenor-maximum of 65% of accrued interest.
- More than 75% of tenor-maximum of 45% of accrued interest.

Thank you.

Yours Faithfully,

For and on Behalf of AllTime Finance

Lawrence Agbui
Head, Corporate Business & Treasury

Paul Kumi
Chief Finance Officer