

Statement Period :01-Jun-2020 to 31-Dec-2020

Print. Date	22-Jan-2021
Branch Name	OSU BRANCH
Account No	204/127316/1/1/0
Account Type	CURRENT ACCOUNT
Currency	GHANA CEDI
Opening Balance	.00

CUSTOMER STATEMENT

JEKOG YAO GHANA LIMITED

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
17-Jun-2020	17-Jun-2020	'0		2.00	2.00	OSU BRANCH	CASH DEPOSIT YOMI
18-Jun-2020	18-Jun-2020	'0		100.00	102.00	OSU BRANCH	CASH DEPOSIT OLUMYOMI
22-Jun-2020	22-Jun-2020	'0	25.00		77.00	HEAD OFFICE	MISC. CORPORATE SEARCH ON NEW ACCOUNT
30-Jun-2020	30-Jun-2020	'00	.04		76.96	OSU BRANCH	COT
01-Jul-2020	01-Jul-2020	'00	30.00		46.96	CORPORATE H.O.	CHQ. BOOK CHG.
07-Jul-2020	07-Jul-2020	'01	15.00		31.96	CORPORATE H.O.	ACCOUNT TO ACCOUNT TRF Mastercard Corp Purchasing Issuance Fee - 07-07-2020
08-Jul-2020	08-Jul-2020	'00		1,000.00	1,031.96	CORPORATE H.O.	TRANSFER BETWEEN CUSTOMERS GTWORLD - Via GTWorld ANY Account Transfer from OGUNNIYI OLUYOMI to JEKOG YAO GHANA LIMITED
09-Jul-2020	09-Jul-2020	'204390952043	150.00		881.96	CORPORATE H.O.	CASH WITHDRAWAL FROM OUR ATM GTB0000000000063 ACCRA 000288OSU OXFORD STREET ACCRA
15-Jul-2020	15-Jul-2020	'999904379999	494.00		387.96	CORPORATE H.O.	POINT OF SALE PURCHASE TRANSACTION

							CHINA MALL SPINTEX Accra 000288Accra 85.62 USD
22-Jul-2020	22-Jul-2020	'999977669999	111.00		276.96	CORPORATE H.O.	POINT OF SALE PURCHASE TRANSACTION THE CAVE OF MARI305715 ACCRA 000288ACCRA 19.2 USD
27-Jul-2020	27-Jul-2020	'999928089999	200.00		76.96	CORPORATE H.O.	CASH WITHDRAWAL FROM ATM 409632000000001 SGGH-O Accra 000288Accra 34.54 USD
27-Jul-2020	27-Jul-2020	'999928089999	3.30		73.66	CORPORATE H.O.	ATM WITHDRAWAL COMMISSION 409632000000001 SGGH-O Accra 000288Accra 34.54 USD
28-Jul-2020	28-Jul-2020	'01	2.00		71.66	CORPORATE H.O.	CHARGES WS E-PRODUCT BUNDLE SERVICE CHARGE - JULY. 2020 - 28/07/2020
30-Jul-2020	30-Jul-2020	'00	1.46		70.20	OSU BRANCH	COT
06-Aug-2020	06-Aug-2020	'00		1,500.00	1,570.20	CORPORATE H.O.	TRANSFER BETWEEN CUSTOMERS GTWORLD - Via GTWorld ANY Account Transfer from OGUNNIYI OLUYOMI to JEKOG YAO GHANA LIMITED
10-Aug-2020	10-Aug-2020	'1	1,000.00		570.20	OSU BRANCH	CLEARING WITHDRAWAL CHQ#1
17-Aug-2020	17-Aug-2020	'999906979999	350.00		220.20	CORPORATE H.O.	CASH WITHDRAWAL FROM ATM UBAGH Accra 000288Accra 60.97 USD
17-Aug-2020	17-Aug-2020	'999906979999	3.90		216.30	CORPORATE H.O.	ATM WITHDRAWAL COMMISSION UBAGH Accra 000288Accra 60.97 USD
20-Aug-2020	20-Aug-2020	'999954979999	39.00		177.30	CORPORATE H.O.	POINT OF SALE PURCHASE TRANSACTION FINEST SUPERMARKET Accra 000288Castle Road Spintex North East Region
26-Aug-2020	26-Aug-2020	'01	25.00		152.30	CORPORATE H.O.	CHARGES WS ///CORPORATE CARD ANNUAL FEE-2020 - 26/08/2020

27-Aug-2020	31-Aug-2020	'61SBG		4,340.00	4,492.30	TUDU BRANCH	CHECK DEPOSIT - TRANSIT ANKA JOSEPH
27-Aug-2020	27-Aug-2020	'01	2.00		4,490.30	CORPORATE H.O.	CHARGES WS E-PRODUCT BUNDLE SERVICE CHARGE - AUG. 2020 - 27/08/2020
31-Aug-2020	31-Aug-2020	'999976129999	300.00		4,190.30	CORPORATE H.O.	CASH WITHDRAWAL FROM ATM *ACCRA ACCRA 000288ACCRA 51.92 USD
31-Aug-2020	31-Aug-2020	'999976129999	3.70		4,186.60	CORPORATE H.O.	ATM WITHDRAWAL COMMISSION *ACCRA ACCRA 000288ACCRA 51.92 USD
31-Aug-2020	31-Aug-2020	'00	2.53		4,184.07	OSU BRANCH	COT
02-Sep-2020	02-Sep-2020	'00	2,160.00		2,024.07	CORPORATE H.O.	TRANSFER TO OTHER BANKS 19 190605 9040005388656JEKOG YAO GHANA LIM Judson WelshtlB
02-Sep-2020	02-Sep-2020	'00	2.00		2,022.07	CORPORATE H.O.	COMMISSION 19 190605 9040005388656JEKOG YAO GHANA LIM Judson WelshtlB
02-Sep-2020	02-Sep-2020	'0		5,500.00	7,522.07	OSU BRANCH	FX Sale/ Purchase USD SOLD
03-Sep-2020	03-Sep-2020	'0		2,160.00	9,682.07	HEAD OFFICE	INTERNAL TRANSFER(DIFF A/CS) RET NRML ACH CREDIT (INVALID ACCOUNT) 03.09.2020
03-Sep-2020	03-Sep-2020	'0	1.00		9,681.07	HEAD OFFICE	COMMISSION RET NRML ACH CHARGES 03.09.2020
04-Sep-2020	04-Sep-2020	'00	7,587.41		2,093.66	CORPORATE H.O.	TRANSFER BETWEEN CUSTOMERS via Internet Banking JBwelsh, WashinMac, Robert Website, Joe Anka from JEKOG YAO GHANA LIMITED to OGUNNIYI OLUYOMI
09-Sep-2020	09-Sep-2020	'999971639999	264.80		1,828.86	CORPORATE H.O.	POINT OF SALE PURCHASE TRANSACTION FOOD CORNER LTD. Accra 000288Castle Road Spintex North East Region
28-Sep-2020	28-Sep-2020	'01	2.00		1,826.86	CORPORATE H.O.	CHARGES WS E-PRODUCT BUNDLE SERVICE CHARGE - SEP. 2020 - 28/09/2020
30-Sep-2020	30-Sep-2020	'00		800.00	2,626.86	CORPORATE H.O.	TRANSFER BETWEEN CUSTOMERS GTWORLD - Via GTWorld ANY Account Transfer from OGUNNIYI OLUYOMI to JEKOG YAO GHANA LIMITED

30-Sep-2020	30-Sep-2020	'00	15.02		2,611.84	OSU BRANCH	COT
05-Oct-2020	05-Oct-2020	'3	2,507.50		104.34	OSU BRANCH	CLEARING WITHDRAWAL CHQ#3
05-Oct-2020	05-Oct-2020	'3		2,507.50	2,611.84	OSU BRANCH	REJECTED CHEQUES (INWARD CLEARING) CHQ#3
05-Oct-2020	05-Oct-2020	'30	2,507.50		104.34	HEAD OFFICE	CLEARING WITHDRAWAL ,TRANSIT CHQ#3
30-Oct-2020	30-Oct-2020	'00	3.76		100.58	OSU BRANCH	COT
17-Nov-2020	17-Nov-2020	'0		8,520.00	8,620.58	OSU BRANCH	FX Sale/ Purchase USD SOLD
18-Nov-2020	18-Nov-2020	'0	3,500.00		5,120.58	OSU BRANCH	TRANSFER BETWEEN CUSTOMERS TRF IFO OLUYOMI OGUNNIYI
23-Nov-2020	23-Nov-2020	'6	449.00		4,671.58	OSU BRANCH	CLEARING WITHDRAWAL CHQ#6
23-Nov-2020	23-Nov-2020	'6		449.00	5,120.58	OSU BRANCH	REJECTED CHEQUES (INWARD CLEARING) CHQ#6
23-Nov-2020	23-Nov-2020	'7	200.00		4,920.58	OSU BRANCH	CLEARING WITHDRAWAL CHQ#7
23-Nov-2020	23-Nov-2020	'7		200.00	5,120.58	OSU BRANCH	REJECTED CHEQUES (INWARD CLEARING) CHQ#7
23-Nov-2020	23-Nov-2020	'4	1,327.00		3,793.58	OSU BRANCH	CLEARING WITHDRAWAL CHQ#4
23-Nov-2020	23-Nov-2020	'4		1,327.00	5,120.58	OSU BRANCH	REJECTED CHEQUES (INWARD CLEARING) CHQ#4
26-Nov-2020	26-Nov-2020	'0	1,500.00		3,620.58	OSU BRANCH	TRANSFER BETWEEN CUSTOMERS TRF IFO MEQASA LIMITED
30-Nov-2020	30-Nov-2020	'00	10.46		3,610.12	OSU BRANCH	COT
09-Dec-2020	09-Dec-2020	'8	3,300.00		310.12	OSU BRANCH	CASH WITHDRAWAL OLUYOMI OGUNNIYI
31-Dec-2020	31-Dec-2020	'00	4.95		305.17	OSU BRANCH	COT

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Statement Period :01-Jun-2020 to 31-Dec-2020

Print. Date	22-Jan-2021
Branch Name	OSU BRANCH
Account No	204/127316/2/2/0
Account Type	FOREIGN EXCHANGE ACCOUNT
Currency	US DOLLAR
Opening Balance	.00

CUSTOMER STATEMENT
JEKOG YAO GHANA LIMITED

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
28-Aug-2020	28-Aug-2020	'0		2,053.50	2,053.50	HEAD OFFICE	SWIFT TRANSFER - FASTER PAYMENT EBG CREDIT B/O AYA ENGINEERING LTD
02-Sep-2020	02-Sep-2020	'0	900.00		1,153.50	OSU BRANCH	TRANSFER BETWEEN CUSTOMERS TRF IFO OLUYOMI OGUNNIYI
02-Sep-2020	02-Sep-2020	'0	10.00		1,143.50	OSU BRANCH	COMMISSION FX TRF CHARGE
02-Sep-2020	02-Sep-2020	'0	1,000.00		143.50	OSU BRANCH	FX Sale/ Purchase USD SOLD
17-Nov-2020	17-Nov-2020	'2006663829		1,731.88	1,875.38	HEAD OFFICE	SETTLE CENTRALIZED INWARD TRANSFER ITRF B/O JUNG KWANG-YUNG
17-Nov-2020	17-Nov-2020	'0	1,500.00		375.38	OSU BRANCH	FX Sale/ Purchase USD SOLD

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Statement Period :01-Jun-2020 to 31-Dec-2020

Print. Date	22-Jan-2021
Branch Name	OSU BRANCH
Account No	204/127316/3/2/0
Account Type	FOREIGN EXCHANGE ACCOUNT
Currency	Pound Sterling
Opening Balance	.00

CUSTOMER STATEMENT
JEKOG YAO GHANA LIMITED

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
					.00		Balance as at Last Transaction.

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Statement Period :01-Jun-2020 to 31-Dec-2020

Print. Date	22-Jan-2021
Branch Name	OSU BRANCH
Account No	204/127316/4/2/0
Account Type	FOREIGN EXCHANGE ACCOUNT
Currency	EURO
Opening Balance	.00

CUSTOMER STATEMENT
JEKOG YAO GHANA LIMITED

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
					.00		Balance as at Last Transaction.

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