

Account Statement

National Investment Bank Limited
37 KWAME NKRUMAH AVENUE
P. O. BOX GP 3726
ACCRA, GHANA



DENNIS
AIRFORCE BASE ACCRA
GL 122-2510
ACCRA

Account Number 2008056386201
Currency GHS
SWIFT Code NIBGGHAC
IBAN
Date Printed 17 Nov 25
Statement Dates 01 Aug 25 to 01 Nov 25
Opening Balance 53.18
Closing Balance 52.70

| Transaction Date | Reference No | Description | Debit Amount | Credit Amount | Balance |
|------------------|---------------|---|--------------|---------------|----------|
| | | Opening Balance | | | 53.18 |
| 13 Aug 25 | FT25225L5648 | LANTAM DENNIS GAF AUGUST 2025 SAL P O No: | 0.00 | 6,517.64 | 6,570.82 |
| 13 Aug 25 | FT25225YJZYN | HANDLING CHARGES GAF P O No: | 5.00 | 0.00 | 6,565.82 |
| 14 Aug 25 | FT2522626B2C | GIP Fee Transfer to 0246187183 Ordering Cust: | 5.00 | 0.00 | 6,560.82 |
| 14 Aug 25 | FT25226YS08L | GIP Transfer to 0246187183 Ordering Cust: | 2,102.00 | 0.00 | 4,458.82 |
| 14 Aug 25 | FT25226235JX | GIP Fee Transfer to 0598624054 Ordering Cust: | 5.00 | 0.00 | 4,453.82 |
| 14 Aug 25 | FT25226T2MMQ | GIP Transfer to 0598624054 Ordering Cust: | 3,250.00 | 0.00 | 1,203.82 |
| 14 Aug 25 | FT25226TSG43 | GIP Fee Transfer to 0507857971 Ordering Cust: | 5.00 | 0.00 | 1,198.82 |
| 14 Aug 25 | FT25226Y8XB9 | GIP Transfer to 0507857971 Ordering Cust: | 1,000.00 | 0.00 | 198.82 |
| 15 Aug 25 | FT252273JBPZ | To Loan: 0035000084891 | 186.20 | 0.00 | 12.62 |
| 29 Aug 25 | FT252416GL5H | GIP iNWARDS TRF | 0.00 | 1,500.00 | 1,512.62 |
| 29 Aug 25 | FT25241JQ5MS | To Loan: 0035000084891 | 1,356.49 | 0.00 | 156.13 |
| 29 Aug 25 | FT25241MD61C | EBUNDLE CHARGE AS AT 29 AUG 2025 | 9.50 | 0.00 | 146.63 |
| 29 Aug 25 | FT25241TWL2X | GIP Fee Transfer to 0500892271 Ordering Cust: | 1.00 | 0.00 | 145.63 |
| 29 Aug 25 | FT25241V9CBS | GIP Transfer to 0500892271 Ordering Cust: | 100.00 | 0.00 | 45.63 |
| 29 Aug 25 | 2008056386201 | Credit Interest | 0.00 | 0.08 | 45.71 |
| 29 Aug 25 | FT25241HCXW3 | To Loan: 0035000084891 | 4.53 | 0.00 | 41.18 |
| 12 Sep 25 | FT25255K5XH4 | LANTAM DENNIS GAF SEPTEMBER 2025 SAL P O No: | 0.00 | 6,878.53 | 6,919.71 |
| 12 Sep 25 | FT25255CM9VQ | HANDLING CHARGES GAF P O No: | 5.00 | 0.00 | 6,914.71 |
| 15 Sep 25 | FT25258FR40R | To Loan: 0035000084891 | 1,546.23 | 0.00 | 5,368.48 |
| 15 Sep 25 | FT25258RBDT7 | GIP Fee Transfer to 0598624054 Ordering Cust: | 5.00 | 0.00 | 5,363.48 |
| 15 Sep 25 | FT252582DVDL | GIP Transfer to 0598624054 Ordering Cust: | 3,250.00 | 0.00 | 2,113.48 |
| 15 Sep 25 | FT25258MC8YV | GIP Fee Transfer to 0507857971 Ordering Cust: | 5.00 | 0.00 | 2,108.48 |
| 15 Sep 25 | FT25258H6GQJ | GIP Transfer to 0507857971 Ordering Cust: | 2,050.00 | 0.00 | 58.48 |
| 15 Sep 25 | FT25258C1ZNB | AC-GHS1513900020001 | 0.21 | 0.00 | 58.27 |
| 15 Sep 25 | FT25258C1ZNB | MasterCard POS Purchase -Dr | 6.00 | 0.00 | 52.27 |
| 30 Sep 25 | 2008056386201 | Credit Interest | 0.00 | 0.24 | 52.51 |
| 15 Oct 25 | FT25288YL0ML | LANTAM DENNIS GAF OCTOBER 2025 SAL P O No: | 0.00 | 5,490.20 | 5,542.71 |
| 15 Oct 25 | FT25288ZKMHG | To Loan: 0035000084891 | 1,510.06 | 0.00 | 4,032.65 |
| 16 Oct 25 | FT25289KR BVX | HANDLING CHARGES GAF OCTOBER 2025 SAL P O No: | 5.00 | 0.00 | 4,027.65 |
| 16 Oct 25 | FT252897S26W | GIP iNWARDS TRF | 0.00 | 30.00 | 4,057.65 |

| Transaction Date | Reference No | Description | Debit Amount | Credit Amount | Balance |
|------------------|---------------|---|--------------|---------------|----------|
| 16 Oct 25 | FT25289GZBZZ | GIP Fee Transfer to 0507857971 Ordering Cust: | 5.00 | 0.00 | 4,052.65 |
| 16 Oct 25 | FT2528912LGQ | GIP Transfer to 0507857971 Ordering Cust: | 4,000.00 | 0.00 | 52.65 |
| 31 Oct 25 | 2008056386201 | Credit Interest | 0.00 | 0.05 | 52.70 |
| | | Closing Balance | | | 52.70 |