

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	FT252582DVL	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	FT25289KRBVX	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