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|-------------|---------------------------|---------------------|---------------------|---------------------|--|
| 02-Apr-2024 | 02-Apr-2024 | 150,000.00 | | 2,987,899.82 | AKOLOGO AYAMGA |
| 03-Apr-2024 | 03-Apr-2024 | 100,000.00 | | 2,887,899.82 | CASH WITHDRAWAL AKOLOGO AYAMGA |
| 08-Apr-2024 | 08-Apr-2024 | 100,000.00 | | 2,787,899.82 | CASH WITHDRAWAL AKOLOGO AYAMGA |
| 10-Apr-2024 | 10-Apr-2024 | 5.00 | | 2,787,894.82 | ///APRIL 2024 VISA MONTHLY FEE- 10/04/2024 |
| 10-Apr-2024 | 10-Apr-2024 | 100,000.00 | | 2,687,894.82 | CASH WITHDRAWAL AKOLOGO AYAMGA |
| 15-Apr-2024 | 15-Apr-2024 | 100,000.00 | | 2,587,894.82 | CASH WITHDRAWAL AKOLOGO AYAMGA |
| 16-Apr-2024 | 16-Apr-2024 | 100,000.00 | | 2,487,894.82 | CASH WITHDRAWAL AKOLOGO AYAMGA |
| 16-Apr-2024 | 16-Apr-2024 | 2.00 | | 2,487,892.82 | E-PRODUCT BUNDLE SERVICE FEE MAR 2024 – 16/04/2024 |
| 18-Apr-2024 | 18-Apr-2024 | 100,000.00 | | 2,387,892.32 | AKOLOGO AYAMGA |
| 08-May-2024 | 08-May-2024 | 308,000.00 | | 2,079,892.32 | AKOLOGO AYAMGA |
| 09-May-2024 | 09-May-2024 | 140,000.00 | | 1,939,892.32 | CASH WITHDRAWAL AKOLOGO AYAMGA |
| 10-May-2024 | 10-May-2024 | 100,000.00 | | 1,839,892.32 | AKOLOGO AYAMGA |
| 22-May-2024 | 22-May-2024 | 25.00 | | 1,839,867.32 | Charge for 5 pages Statement AKOLOGO AYAMGA |
| 23-May-2024 | 23-May-2024 | 100,000.00 | | 1,739,867.32 | CASH WITHDRAWAL AKOLOGO AYAMGA |
| 06-Jun-2023 | 06-Jun-2023 | | 100,00.00 | 1,839,867.32 | MOSES NARTEY |
| | TOTAL | 5,624,645.00 | 6,692,603.37 | 1,839,867.32 | |
| | Total Transactions | 41 Debits | 13 Credits | | |
| | Uncleared Amount | 0 | | | |

GUARANTY TRUST BANK GH LTD.

Head, Transaction Unit, Kumasi Branch