

Not for official Use

Period: 17-Jun-2019 - 04-Jul-2019

Date of Statement: 04-Jul-2019

EMMANUEL ANI OFFEI
BOX CT 5742, CANTONMENT
-
ACCRA

Branch: ADENTAN
Currency: GHS
Page: 1

Account No: 2030027689412 Opening Balance: 168.64 Closing Balance: 150.68

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
28-06-2019	HEAD OFFICE: INWARD REMITTANCES; SHA DS HO FACILITATORS MTG Credit Ac.=2030027689412 (EMMANUEL ANI OFFEI) Debit Ac.=9000000043616 (BANK OF GHANA GHC ACC) Src Ref:DS Ho TraiB3787 By Order of: /121237334 GREAT COMMISSION MOVEMENT OF GHANA H/N 24, 4TH CIRCULAR RD CANTONMENTS 00233 Ghana	28-06-2019	-	810.00	978.64
28-06-2019	ADENTAN BRANCH: INTEREST; CR INT RESERVE ACCOUNT	01-07-2019	-	0.04	978.68
01-07-2019	HEAD OFFICE: LOCAL VISA BALANCE ENQUIRY CHARGE;	01-07-2019	1.50	-	977.18
01-07-2019	HEAD OFFICE: VISA LOCAL CASH WITHDRAWAL; 918013721142 012934 10250352 047147*****9278 Location:102503520000000 Ho GH	01-07-2019	400.00	-	577.18
01-07-2019	HEAD OFFICE: LOCAL VISA WITHDRAWAL CHARGE; 918013721142 012934 10250352 047147*****9278 Location:102503520000000 Ho GH	01-07-2019	2.00	-	575.18
01-07-2019	HEAD OFFICE: LOCAL VISA WITHDRAWAL CHARGE; 918013721142 012934 10250352 047147*****9278 Location:102503520000000 Ho GH	01-07-2019	2.50	-	572.68

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Please review your statements and draw your Relationship Manager's attention to any discrepancies/errors/omissions/unauthorized debits or credits immediately, otherwise the entries in the statement shall be deemed as correct and shall be binding on you.

02-07-2019	ADENTAN BRANCH: Direct Credit Payments; Sending Party : WIGAL SOLUTIONS LIMITED - REDDE/Redde Cashout Transaction Ref: 018INGP191830001 CHQ#: 018IMPS191830001	02-07-2019	-	1.00	573.68
04-07-2019	RIDGE TOWER BRANCH: Direct Credit Payments; Balance from HO Training Transaction Ref: 001OUPA191850080 CHQ#: 001BKOP191850071	04-07-2019	3.00	-	570.68
04-07-2019	RIDGE TOWER BRANCH: Direct Credit Payments; Balance from HO Training Transaction Ref: 001OUPA191850080 CHQ#: 001BKOP191850071	04-07-2019	420.00	-	150.68

No of Debits: 6	No of Credits: 3	Total Debits: 829.00	Total Credits: 811.04
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Fidelity Bank Ghana