



NKAWKAW ISLAMIC BASIC SCHOOL TEACHER'S CREDIT UNION

P.O. Box NK 25, Nkawkaw. Email: nibs@gmail.com

MEMBER ACCOUNT STATEMENT

Staff ID: 134577

Full Name: Matt Hummels

Institution: islamic basic

Phone: 1 902232092,

Statement Date: April 17 2022, Sunday

Period: 2021-08-01 to 2022-01-01

Opening Balance: GH¢1,200.00

Total Credit: GH¢2,040.00

Total Debit: GH¢0.00

Closing Balance: GH¢3,240.00

TRANS. DATE	PERIOD	DESCRIPTION	CREDIT	DEBIT	BALANCE
				Opening Balance:	GH¢1,200.00
Tue Aug 24 2021	August, 2021	Monthly dues	400.00	-	GH¢1,600.00
Fri Sep 17 2021	September, 2021	Monthly dues	400.00	-	GH¢2,000.00
Mon Oct 18 2021	October, 2021	Monthly dues	400.00	-	GH¢2,400.00
Sun Nov 28 2021	November, 2021	Monthly dues	400.00	-	GH¢2,800.00
Mon Dec 20 2021	December, 2021	Monthly dues	400.00	-	GH¢3,200.00
Thu Dec 30 2021	December, 2021	Interest Capitalisation	40.00	-	GH¢3,240.00

Payment due upon receipt.