

Account Statement



Name: EMMANUEL BANAHENE

Date: 02-May-2025

Address: 105 LEMON AVENUE-TEMA COMMUNITY 10,
GH

BBAN / IBAN No: 1441002503097

| Transaction Date | Description | Value Date | Debit | Credit | Balance |
|------------------|---|-------------|----------|----------|-----------|
| 01-Jul-2024 | OPENING BALANCE | 01-Jul-2024 | 0.00 | 0.00 | 3,005.21 |
| 05-Jul-2024 | REFNO:H26ZEXA2418707KB Bank2Wallet 233241530508 | 05-Jul-2024 | 500.00 | 0.00 | 2,505.21 |
| 10-Jul-2024 | REFNO:H56bgqu241920002 RRN: 001720619628-GIP INCOMING B/O UnityLink IFO EMMANUEL BANAHENE OSEI FTR - Payment for Transaction - 255RT123397021 | 10-Jul-2024 | 0.00 | 7,500.00 | 10,005.21 |
| 10-Jul-2024 | REFNO:H26ZEXA2419211RB Bank2Wallet 233241530508 | 10-Jul-2024 | 500.00 | 0.00 | 9,505.21 |
| 11-Jul-2024 | REFNO:H26ZEXA241930IKI Bank2Wallet 233241530508 | 11-Jul-2024 | 700.00 | 0.00 | 8,805.21 |
| 16-Jul-2024 | REFNO:H26ZEXA241980QIZ Bank2Wallet 233241530508 | 16-Jul-2024 | 800.00 | 0.00 | 8,005.21 |
| 18-Jul-2024 | REFNO:H26ZEXA2420010ZH Bank2Wallet 233241530508 | 18-Jul-2024 | 1,000.00 | 0.00 | 7,005.21 |

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| 21-Jul-2024 | REFNO:H26ZEXA242042APL Bank2Wallet 233241530508 | 21-Jul-2024 | 500.00 | 0.00 | 6,505.21 |
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Account Summary

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|--------------------|----------------------------------|----------------|---------------------------------------|
| Account No: | 1441002503097 | Branch: | H56-EGH ECOBANK HOSPITAL ROAD BRAN |
| Account: | SAVINGS ACCOUNT INDIVIDUAL - LCY | Period: | 01-Jul-2024 To 30-Apr-2025 |
| Type: | | | |
| Currency: | GHS | | |
| Opening | 3,005.21 | Total | 137,380.01 |
| Balance: | | Debit: | |
| Un Cleared | 0.00 | Total | 136,381.33 |
| Effects: | | Credit: | |
| Closing | 2,006.53 | | |
| Balance: | | | |

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| 26-Jul-2024 | REFNO:H26ZEXA2420808TE Bank2Wallet 233241530508 | 26-Jul-2024 | 500.00 | 0.00 | 6,005.21 |
| 26-Jul-2024 | REFNO:H98NPVR24208036H POS PURCHASE (REMOTE-ON-US)- APPLE COM BILL ITUNES COM IE | 26-Jul-2024 | 54.74 | 0.00 | 5,950.47 |
| 26-Jul-2024 | REFNO:H26ZEXA242080FNN Wallet2Bank 233241530508 | 26-Jul-2024 | 0.00 | 50.00 | 6,000.47 |
| 30-Jul-2024 | REFNO:H56jul124212V3BA E- PRODUCT CHARGE JUNE-2024 CARD 4735 | 30-Jul-2024 | 6.50 | 0.00 | 5,993.97 |
| 05-Aug-2024 | REFNO:H26ZEXA2421937CQ Bank2Wallet 233241530508 | 05-Aug-2024 | 480.00 | 0.00 | 5,513.97 |
| 07-Aug-2024 | REFNO:H26ZEXA24220092A Bank2Wallet 233241530508 | 07-Aug-2024 | 500.00 | 0.00 | 5,013.97 |
| 10-Aug-2024 | REFNO:H26ZEXA242250LQW Bank2Wallet 233241530508 | 10-Aug-2024 | 5.00 | 0.00 | 5,008.97 |
| 10-Aug-2024 | REFNO:H56oxyt242250002 RRN: 001723298330-GIP INCOMING B/O UnityLink IFO EMMANUEL BANAHENE OSEI FTR - Payment for Transaction - 255RT191899238 | 10-Aug-2024 | 0.00 | 7,500.00 | 12,508.97 |
| 10-Aug-2024 | REFNO:H56ykec242250002 RRN: 001723298928-GIP INCOMING B/O UnityLink IFO EMMANUEL BANAHENE OSEI FTR - Payment for Transaction - 255RT149580748 | 10-Aug-2024 | 0.00 | 500.00 | 13,008.97 |
| 10-Aug-2024 | REFNO:H26ZEXA242250RF6 Bank2Wallet 233241530508 | 10-Aug-2024 | 1,000.00 | 0.00 | 12,008.97 |
| 10-Aug-2024 | REFNO:H26ZEXA242250S9E Bank2Wallet 233241530508 | 10-Aug-2024 | 200.00 | 0.00 | 11,808.97 |
| 10-Aug-2024 | REFNO:H26ZEXA242250V9G Bank2Wallet 233241530508 | 10-Aug-2024 | 300.00 | 0.00 | 11,508.97 |
| 11-Aug-2024 | REFNO:H26ZEXA242251MUQ Bank2Wallet 233241530508 | 11-Aug-2024 | 500.00 | 0.00 | 11,008.97 |

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| 12-Aug-2024 | REFNO:H26ZEXA242252XZG Bank2Wallet 233241530508 | 12-Aug-2024 | 500.00 | 0.00 | 10,508.97 |
| 12-Aug-2024 | REFNO:H26ZEXA242252Z1I Bank2Wallet 233241530508 | 12-Aug-2024 | 1,500.00 | 0.00 | 9,008.97 |

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| 12-Aug-2024 | REFNO:H56xxha242250002 RRN: 812063893246-GIP INCOMING B/O SOLISMEDICALCENTRELIMITED KOTEY IFO EMMANUEL BANAHE NE OSEI FTR-EMMA.I.T. (JUL.24 LCM)-9893246 | 12-Aug-2024 | 0.00 | 3,700.00 | 12,708.97 |
| 14-Aug-2024 | REFNO:H26ZEXA242270PFY Bank2Wallet 233241530508 | 14-Aug-2024 | 700.00 | 0.00 | 12,008.97 |
| 19-Aug-2024 | REFNO:H26ZEXA242321STX Bank2Wallet 233241530508 | 19-Aug-2024 | 7,000.00 | 0.00 | 5,008.97 |
| 19-Aug-2024 | REFNO:H26ZEXA2423224DP Wallet2Bank 233241530508 | 19-Aug-2024 | 0.00 | 7,000.00 | 12,008.97 |
| 20-Aug-2024 | REFNO:H26ZEXA24233059Q Bank2Wallet 233241530508 | 20-Aug-2024 | 200.00 | 0.00 | 11,808.97 |
| 20-Aug-2024 | REFNO:H26ZEXA2423305A6 Bank2Wallet 233241530508 | 20-Aug-2024 | 1,800.00 | 0.00 | 10,008.97 |
| 20-Aug-2024 | REFNO:H26ZEXA2423306JO Bank2Wallet 233241530508 | 20-Aug-2024 | 5,000.00 | 0.00 | 5,008.97 |
| 21-Aug-2024 | REFNO:H26ZEXA242340Q8V Bank2Wallet 233241530508 | 21-Aug-2024 | 300.00 | 0.00 | 4,708.97 |
| 21-Aug-2024 | REFNO:H26ZEXA242340QBL Wallet2Bank 233241530508 | 21-Aug-2024 | 0.00 | 300.00 | 5,008.97 |
| 25-Aug-2024 | REFNO:H26ZEXA242391TNC Bank2Wallet 233241530508 | 25-Aug-2024 | 500.00 | 0.00 | 4,508.97 |
| 26-Aug-2024 | REFNO:H98NPVR242390KH X POS PURCHASE (REMOTE-ON-US)- APPLE COM BILL ITUNES COM IE | 26-Aug-2024 | 55.61 | 0.00 | 4,453.36 |
| 26-Aug-2024 | REFNO:H56aug124239V3K8 E- PRODUCT CHARGE FOR THE MONTH JULY 2024 CARD *****4735 | 26-Aug-2024 | 10.00 | 0.00 | 4,443.36 |

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| 28-Aug-2024 | REFNO:H26ZEXA2424105RE Bank2Wallet 233241530508 | 28-Aug-2024 | 2,000.00 | 0.00 | 2,443.36 |
| 28-Aug-2024 | REFNO:H26ZEXA2424108Z6 Wallet2Bank 233241530508 | 28-Aug-2024 | 0.00 | 1,600.00 | 4,043.36 |
| 28-Aug-2024 | REFNO:H26ZEXA242410IV2 Bank2Wallet 233241530508 | 28-Aug-2024 | 2,000.00 | 0.00 | 2,043.36 |
| 28-Aug-2024 | REFNO:H26ZEXA242410R30 Wallet2Bank 233241530508 | 28-Aug-2024 | 0.00 | 2,000.00 | 4,043.36 |

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| 05-Sep-2024 | REFNO:H26ZEXA242490QAI Bank2Wallet 233241530508 | 05-Sep-2024 | 500.00 | 0.00 | 3,543.36 |
| 09-Sep-2024 | REFNO:H26ZEXA242531Q6Q Bank2Wallet 233241530508 | 09-Sep-2024 | 3,000.00 | 0.00 | 543.36 |
| 10-Sep-2024 | REFNO:H56koym242540002 RRN: 725978640655-GIP INCOMING B/O ITC LTD IFO EMMANUEL BANAHE NE OSEI Ali Mupemba Johnson GB | 10-Sep-2024 | 0.00 | 8,000.00 | 8,543.36 |
| 10-Sep-2024 | REFNO:H26ZEXA242540QJ7 Bank2Wallet 233241530508 | 10-Sep-2024 | 400.00 | 0.00 | 8,143.36 |
| 12-Sep-2024 | REFNO:H26ZEXA242560K9N Bank2Wallet 233241530508 | 12-Sep-2024 | 7,000.00 | 0.00 | 1,143.36 |
| 13-Sep-2024 | REFNO:H26ZEXA242570M18 Bank2Wallet 233241530508 | 13-Sep-2024 | 1,000.00 | 0.00 | 143.36 |
| 13-Sep-2024 | REFNO:H56sras242570002 RRN: 100577471013-GIP INCOMING B/O SOLISMEDICALCENTRELIMITED KOTEY IFO EMMANUEL BANAHE NE OSEI FTR-EMMA OSEI (AUG.24LCM)-10138646 | 13-Sep-2024 | 0.00 | 3,700.00 | 3,843.36 |
| 14-Sep-2024 | REFNO:H26ZEXA242600Q9Q Bank2Wallet 233241530508 | 14-Sep-2024 | 700.00 | 0.00 | 3,143.36 |
| 14-Sep-2024 | REFNO:H26ZEXA242600WYY Bank2Wallet 233241530508 | 14-Sep-2024 | 100.00 | 0.00 | 3,043.36 |
| 15-Sep-2024 | REFNO:H26ZEXA242601Q2T Bank2Wallet 233241530508 | 15-Sep-2024 | 400.00 | 0.00 | 2,643.36 |

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| 19-Sep-2024 | REFNO:H26ZEXA2426303XW Bank2Wallet 233241530508 | 19-Sep-2024 | 2,000.00 | 0.00 | 643.36 |
| 27-Sep-2024 | REFNO:H56aug224271W285 E- PRODUCT CHARGE FOR THE MONTH AUG 2024 CARD ****4735 | 27-Sep-2024 | 10.00 | 0.00 | 633.36 |
| 28-Sep-2024 | REFNO:H26ZEXA2427406PG Bank2Wallet 233241530508 | 28-Sep-2024 | 100.00 | 0.00 | 533.36 |
| 28-Sep-2024 | REFNO:H26ZEXA2427409J6 Bank2Wallet 233241530508 | 28-Sep-2024 | 100.00 | 0.00 | 433.36 |
| 29-Sep-2024 | REFNO:H26ZEXA2427419RI Bank2Wallet 233241530508 | 29-Sep-2024 | 200.00 | 0.00 | 233.36 |
| 30-Sep-2024 | REFNO:H56SVINGHS000001 SAVINGS CREDIT INTEREST | 01-Oct-2024 | 0.00 | 15.63 | 248.99 |

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| 02-Oct-2024 | REFNO:H56ZEXA2427600DY Gold Card Issuance Fee | 02-Oct-2024 | 40.00 | 0.00 | 208.99 |
| 05-Oct-2024 | REFNO:H98NPVR242780AEU POS PURCHASE (REMOTE-ON-US)- APPLE COM BILL CORK IE | 05-Oct-2024 | 56.39 | 0.00 | 152.60 |
| 10-Oct-2024 | REFNO:H26ZEXA2428402XW Bank2Wallet 233241530508 | 10-Oct-2024 | 100.00 | 0.00 | 52.60 |
| 10-Oct-2024 | REFNO:H56htkm242840002 RRN: 001728558904-GIP INCOMING B/O UnityLink IFO EMMANUEL BANAHE NE OSEI FTR - Payment for Transaction - 255RT160500120 | 10-Oct-2024 | 0.00 | 8,000.00 | 8,052.60 |
| 10-Oct-2024 | REFNO:H26ZEXA242840BXY Bank2Wallet 233241530508 | 10-Oct-2024 | 3,000.00 | 0.00 | 5,052.60 |
| 10-Oct-2024 | REFNO:H26ZEXA242840SK8 Bank2Wallet 233241530508 | 10-Oct-2024 | 1,000.00 | 0.00 | 4,052.60 |
| 13-Oct-2024 | REFNO:H08CAVO24288003K ATM CASH WITHDRAWAL (ON-US)- Dansoman Branch ATM Accra GH | 13-Oct-2024 | 3,900.00 | 0.00 | 152.60 |
| 15-Oct-2024 | REFNO:H26ZEXA2428908CK Bank2Wallet 233241530508 | 15-Oct-2024 | 2.00 | 0.00 | 150.60 |

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| 15-Oct-2024 | REFNO:H26ZEXA242890AB6 Bank2Wallet 233241530508 | 15-Oct-2024 | 10.00 | 0.00 | 140.60 |
| 15-Oct-2024 | REFNO:H56jvpo242890002 RRN: 001728993232-GIP INCOMING B/O UnityLink IFO EMMANUEL BANAHE NE OSEI FTR - Payment for Transaction - 255RT131128802 | 15-Oct-2024 | 0.00 | 5,000.14 | 5,140.74 |
| 15-Oct-2024 | REFNO:H26ZEXA242890CM8 Bank2Wallet 233241530508 | 15-Oct-2024 | 3,000.00 | 0.00 | 2,140.74 |
| 16-Oct-2024 | REFNO:H26ZEXA242900IN4 Bank2Wallet 233241530508 | 16-Oct-2024 | 500.00 | 0.00 | 1,640.74 |
| 21-Oct-2024 | REFNO:H26ZEXA242952YNW Bank2Wallet 233241530508 | 21-Oct-2024 | 600.00 | 0.00 | 1,040.74 |
| 21-Oct-2024 | REFNO:H26ZEXA242952YWI Bank2Wallet 233241530508 | 21-Oct-2024 | 500.00 | 0.00 | 540.74 |
| 22-Oct-2024 | REFNO:H56efmx242960002 RRN: 729593140669-GIP INCOMING B/O | 22-Oct-2024 | 0.00 | 950.00 | 1,490.74 |

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| | ITC LTD IFO EMMANUEL BANAHE NE OSEI Ali Mupemba Johnson GB | | | | |
| 26-Oct-2024 | REFNO:H98NPVR243020212 POS PURCHASE (REMOTE-ON-US)- APPLE COM BILL ITUNES COM IE | 26-Oct-2024 | 58.09 | 0.00 | 1,432.65 |
| 29-Oct-2024 | REFNO:H26ZEXA2430303BI Bank2Wallet 233241530508 | 29-Oct-2024 | 900.00 | 0.00 | 532.65 |
| 29-Oct-2024 | REFNO:H98NPVR2430303MT POS PURCHASE (REMOTE-ON-US)- GOOGLE 3OB 541093 g co helppay US | 29-Oct-2024 | 4.00 | 0.00 | 528.65 |
| 05-Nov-2024 | REFNO:H98NPVR2431002LQ POS PURCHASE (REMOTE-ON-US)- GOOGLE 3OB 541093 g co helppay US | 05-Nov-2024 | 4.00 | 0.00 | 524.65 |

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| 05-Nov-2024 | REFNO:H98NPVR2430303MT POS PURCHASE (REMOTE-ON-US)- GOOGLE SERVICES g co helppay US | 29-Oct-2024 | -4.00 | 0.00 | 528.65 |
| 09-Nov-2024 | REFNO:H26ZEXA243160YSY Bank2Wallet 233241530508 | 09-Nov-2024 | 300.00 | 0.00 | 228.65 |
| 11-Nov-2024 | REFNO:H56wzwf243160002 RRN: 731329338502-GIP INCOMING B/O ITC LTD IFO EMMANUEL BANAHE NE OSEI Ali Mupemba Johnson GB | 11-Nov-2024 | 0.00 | 5,000.00 | 5,228.65 |
| 11-Nov-2024 | REFNO:H26ZEXA243162OT2 Bank2Wallet 233241530508 | 11-Nov-2024 | 2,000.00 | 0.00 | 3,228.65 |
| 15-Nov-2024 | REFNO:H26ZEXA24320061C Bank2Wallet 233241530508 | 15-Nov-2024 | 1,200.00 | 0.00 | 2,028.65 |
| 15-Nov-2024 | REFNO:H26ZEXA243200EZU Bank2Wallet 233241530508 | 15-Nov-2024 | 1,000.00 | 0.00 | 1,028.65 |
| 22-Nov-2024 | REFNO:H26ZEXA243270Y3L Bank2Wallet 233241530508 | 22-Nov-2024 | 510.00 | 0.00 | 518.65 |
| 24-Nov-2024 | REFNO:H26ZEXA24330111X Bank2Wallet 233241530508 | 24-Nov-2024 | 200.00 | 0.00 | 318.65 |
| 26-Nov-2024 | REFNO:H98NPVR2433102ND POS PURCHASE (REMOTE-ON-US)- | 26-Nov-2024 | 56.14 | 0.00 | 262.51 |

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| | APPLE COM BILL ITUNES COM IE | | | | |
| 27-Nov-2024 | REFNO:H26ZEXA2433208US Bank2Wallet 233241530508 | 27-Nov-2024 | 210.00 | 0.00 | 52.51 |
| 10-Dec-2024 | REFNO:H56xkuv243450002 RRN: 733850956947-GIP INCOMING B/O Ali Mupemba Johnson IFO EMMANUEL BANAHE NE OSEI SENDWAVE202412101915552a178 82005004a87 | 10-Dec-2024 | 0.00 | 8,000.00 | 8,052.51 |
| 10-Dec-2024 | REFNO:H26ZEXA243451BU1 Bank2Wallet 233241530508 | 10-Dec-2024 | 300.00 | 0.00 | 7,752.51 |

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|-------------|--|-------------|----------|-----------|-----------|
| 11-Dec-2024 | REFNO:H98CAVR2434600KX ATM CASH WITHDRAWAL (REMOTE- ON-US)-DANSOMAN BRANCH ATM ACCRA GH | 11-Dec-2024 | 2,000.00 | 0.00 | 5,752.51 |
| 11-Dec-2024 | REFNO:H98CAVR2434600KX ATM WITHDRAWAL CHARGE- DANSOMAN BRANCH ATM ACCRA GH | 11-Dec-2024 | 10.58 | 0.00 | 5,741.93 |
| 11-Dec-2024 | REFNO:H08CAVO2434600EE ATM CASH WITHDRAWAL (ON-US)- Dansoman Branch ATM2 Accra GH | 11-Dec-2024 | 1,000.00 | 0.00 | 4,741.93 |
| 11-Dec-2024 | REFNO:H08CAVO2434600EG ATM CASH WITHDRAWAL (ON-US)- Dansoman Branch ATM2 Accra GH | 11-Dec-2024 | 2,000.00 | 0.00 | 2,741.93 |
| 11-Dec-2024 | REFNO:H08CAVO2434600EI ATM CASH WITHDRAWAL (ON-US)- Dansoman Branch ATM2 Accra GH | 11-Dec-2024 | 2,600.00 | 0.00 | 141.93 |
| 24-Dec-2024 | REFNO:H56uyzr243590002 RRN: 108773181100-GIP INCOMING B/O SOLISMEDICALCENTRELIMITED KOTEY IFO EMMANUEL BANAHE NE OSEI FTR- SOFTWAREDEVELOPMENT SERV. -11000469 | 24-Dec-2024 | 0.00 | 27,750.00 | 27,891.93 |
| 24-Dec-2024 | REFNO:H50CAVO243590026 ATM CASH WITHDRAWAL (ON-US)- Labone Branch ATM Accra GH | 24-Dec-2024 | 2,000.00 | 0.00 | 25,891.93 |
| 24-Dec-2024 | REFNO:H50CAVO243590027 ATM CASH WITHDRAWAL (ON-US)- Labone Branch ATM Accra GH | 24-Dec-2024 | 4,000.00 | 0.00 | 21,891.93 |

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| 24-Dec-2024 | REFNO:H50CAVO2435900GB ATM CASH WITHDRAWAL (ON-US)- Labone Branch ATM Accra GH | 24-Dec-2024 | 4,000.00 | 0.00 | 17,891.93 |
| 24-Dec-2024 | REFNO:H26ZEXA243590Y5C Bank2Wallet 233241530508 | 24-Dec-2024 | 5,500.00 | 0.00 | 12,391.93 |
| 25-Dec-2024 | REFNO:H26ZEXA243620C3U Bank2Wallet 233241530508 | 25-Dec-2024 | 2,300.00 | 0.00 | 10,091.93 |
| 26-Dec-2024 | REFNO:H26ZEXA243621YL3 Bank2Wallet 233241530508 | 26-Dec-2024 | 3,000.00 | 0.00 | 7,091.93 |
| 26-Dec-2024 | REFNO:H98NPVR243620E1Z POS PURCHASE (REMOTE-ON-US)- APPLE COM BILL ITUNES COM IE | 26-Dec-2024 | 52.41 | 0.00 | 7,039.52 |
| 30-Dec-2024 | REFNO:H56deo124365M4K4 E- PRODUCT CHARGE FOR THE MONTH NOV 2024 CARD **2663 | 30-Dec-2024 | 10.00 | 0.00 | 7,029.52 |
| 31-Dec-2024 | REFNO:H56SVINGHS000001 SAVINGS CREDIT INTEREST | 01-Jan-2025 | 0.00 | 3.78 | 7,033.30 |
| 03-Jan-2025 | REFNO:H26ZEXA250030BK8 Bank2Wallet 233241530508 | 03-Jan-2025 | 1,000.00 | 0.00 | 6,033.30 |
| 06-Jan-2025 | REFNO:H26ZEXA250062XCJ Bank2Wallet 233241530508 | 06-Jan-2025 | 350.00 | 0.00 | 5,683.30 |
| 07-Jan-2025 | REFNO:H26ZEXA25008026O Bank2Wallet 233241530508 | 07-Jan-2025 | 700.00 | 0.00 | 4,983.30 |
| 07-Jan-2025 | REFNO:H26ZEXA250080BQP Bank2Wallet 233241530508 | 07-Jan-2025 | 1,900.00 | 0.00 | 3,083.30 |
| 08-Jan-2025 | REFNO:H26ZEXA250081K6U Bank2Wallet 233241530508 | 08-Jan-2025 | 1,000.00 | 0.00 | 2,083.30 |
| 09-Jan-2025 | REFNO:H26ZEXA250090U9I Bank2Wallet 233241530508 | 09-Jan-2025 | 1,000.00 | 0.00 | 1,083.30 |
| 10-Jan-2025 | REFNO:H26ZEXA250100W7Y Bank2Wallet 233241530508 | 10-Jan-2025 | 30.00 | 0.00 | 1,053.30 |

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|-------------|---|-------------|----------|----------|-----------|
| 11-Jan-2025 | REFNO:H56pndy250130002 RRN: 250111034414-GIP INCOMING B/O ALI MUPEMBA IFO EMMANUEL BANAHE NE OSEI By: ALI MUPEMBA/ | 11-Jan-2025 | 0.00 | 8,000.02 | 9,053.32 |
| 11-Jan-2025 | REFNO:H26ZEXA250130NKL Bank2Wallet 233241530508 | 11-Jan-2025 | 1,000.00 | 0.00 | 8,053.32 |
| 12-Jan-2025 | REFNO:H26ZEXA250131UE6 Bank2Wallet 233241530508 | 12-Jan-2025 | 1,000.00 | 0.00 | 7,053.32 |
| 15-Jan-2025 | REFNO:H26ZEXA2501506UQ Bank2Wallet 233241530508 | 15-Jan-2025 | 1,000.00 | 0.00 | 6,053.32 |
| 18-Jan-2025 | REFNO:H26ZEXA250200ZIJ Bank2Wallet 233241530508 | 18-Jan-2025 | 1,000.00 | 0.00 | 5,053.32 |
| 24-Jan-2025 | REFNO:H26ZEXA250240V0B Bank2Wallet 233241530508 | 24-Jan-2025 | 980.00 | 0.00 | 4,073.32 |
| 26-Jan-2025 | REFNO:H98NPVR250270CSW POS PURCHASE (REMOTE-ON-US)- APPLE COM BILL ITUNES COM IE | 26-Jan-2025 | 54.18 | 0.00 | 4,019.14 |
| 30-Jan-2025 | REFNO:H26ZEXA2503004JW Bank2Wallet 233241530508 | 30-Jan-2025 | 502.00 | 0.00 | 3,517.14 |
| 30-Jan-2025 | REFNO:H56epx125030M4TC E- PRODUCT CHARGE FOR THE MONTH DEC 2024 CARD ***2663 | 30-Jan-2025 | 10.00 | 0.00 | 3,507.14 |
| 07-Feb-2025 | REFNO:H26ZEXA250380WRP Bank2Wallet 233241530508 | 07-Feb-2025 | 500.00 | 0.00 | 3,007.14 |
| 09-Feb-2025 | REFNO:H26ZEXA250411YAK Bank2Wallet 233241530508 | 09-Feb-2025 | 500.00 | 0.00 | 2,507.14 |
| 10-Feb-2025 | REFNO:H56hdna250410002 RRN: 000010941894-GIP INCOMING B/O REMITLY INC IFO EMMANUEL BANAHE NE OSEI ALI MUPEMBA JOHNSON | 10-Feb-2025 | 0.00 | 8,000.07 | 10,507.21 |
| 11-Feb-2025 | REFNO:H26ZEXA2504205XY Bank2Wallet 233241530508 | 11-Feb-2025 | 1,500.00 | 0.00 | 9,007.21 |
| 11-Feb-2025 | REFNO:H26ZEXA250420V9O Bank2Wallet 233241530508 | 11-Feb-2025 | 2,000.00 | 0.00 | 7,007.21 |

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| 12-Feb-2025 | REFNO:H26ZEXA250430HRK Bank2Wallet 233241530508 | 12-Feb-2025 | 1,000.00 | 0.00 | 6,007.21 |
| 19-Feb-2025 | REFNO:H26ZEXA25050137Y Bank2Wallet 233241530508 | 19-Feb-2025 | 1,000.00 | 0.00 | 5,007.21 |
| 20-Feb-2025 | REFNO:H26ZEXA250510DVB Bank2Wallet 233241530508 | 20-Feb-2025 | 3,000.00 | 0.00 | 2,007.21 |
| 26-Feb-2025 | REFNO:H26ZEXA2505705ZM Bank2Wallet 233241530508 | 26-Feb-2025 | 1,000.00 | 0.00 | 1,007.21 |
| 26-Feb-2025 | REFNO:H98NPVR2505703S5 POS PURCHASE (REMOTE-ON-US)- APPLE COM BILL ITUNES COM IE | 26-Feb-2025 | 55.25 | 0.00 | 951.96 |
| 27-Feb-2025 | REFNO:H56XGVGGHS000001 CARD MAINTENANCE FEE | 28-Feb-2025 | 10.00 | 0.00 | 941.96 |
| 02-Mar-2025 | REFNO:H26ZEXA250621JL5 Bank2Wallet 233241530508 | 02-Mar-2025 | 420.00 | 0.00 | 521.96 |
| 10-Mar-2025 | REFNO:H56lzel250690002 RRN: 250310054834-GIP INCOMING B/O ALI MUPEMBA IFO EMMANUEL BANAHE NE OSEI By: ALI MUPEMBA/ | 10-Mar-2025 | 0.00 | 8,000.05 | 8,522.01 |
| 11-Mar-2025 | REFNO:H26ZEXA250700VAK Bank2Wallet 233241530508 | 11-Mar-2025 | 2,500.00 | 0.00 | 6,022.01 |
| 17-Mar-2025 | REFNO:H56XGG1GHS000001 CARD MAINTENANCE FEE | 18-Mar-2025 | 10.00 | 0.00 | 6,012.01 |
| 21-Mar-2025 | REFNO:H26ZEXA2508019JD Bank2Wallet 233241530508 | 21-Mar-2025 | 2,000.00 | 0.00 | 4,012.01 |
| 26-Mar-2025 | REFNO:H98NPVR2508502VA POS PURCHASE (REMOTE-ON-US)- APPLE COM BILL ITUNES COM IE | 26-Mar-2025 | 55.25 | 0.00 | 3,956.76 |
| 26-Mar-2025 | REFNO:H98ZEXA250853KU4 ACH IRO ACH PAYMENT SALYBOAXONINFOSYSTEMS B/O CHGAXONINFORMATIONSYSTS IFO EmmanuelBanaheneOsei RS | 26-Mar-2025 | 0.00 | 3,000.00 | 6,956.76 |

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| 28-Mar-2025 | REFNO:H26ZEXA2508704I6 Bank2Wallet 233241530508 | 28-Mar-2025 | 3,000.00 | 0.00 | 3,956.76 |
| 30-Mar-2025 | REFNO:H26ZEXA2509026GF Bank2Wallet 233241530508 | 30-Mar-2025 | 950.00 | 0.00 | 3,006.76 |

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| 31-Mar-2025 | REFNO:H56SVINGHS000001 SAVINGS CREDIT INTEREST | 01-Apr-2025 | 0.00 | 11.47 | 3,018.23 |
| 06-Apr-2025 | REFNO:H26ZEXA2509724AK Bank2Wallet 233241530508 | 06-Apr-2025 | 1,000.00 | 0.00 | 2,018.23 |
| 07-Apr-2025 | REFNO:H56XGVGGHS000001 CARD MAINTENANCE FEE | 05-Apr-2025 | 10.00 | 0.00 | 2,008.23 |
| 10-Apr-2025 | REFNO:H56lbsm251000002 RRN: 000012056683-GIP INCOMING B/O REMITLY INC IFO EMMANUEL BANAHE NE OSEI ALI MUPEMBA JOHNSON | 10-Apr-2025 | 0.00 | 8,000.17 | 10,008.40 |
| 11-Apr-2025 | REFNO:H26ZEXA2510101I0 Bank2Wallet 233241530508 | 11-Apr-2025 | 1,000.00 | 0.00 | 9,008.40 |
| 13-Apr-2025 | REFNO:H26ZEXA25104178K Bank2Wallet 233241530508 | 13-Apr-2025 | 2,000.00 | 0.00 | 7,008.40 |
| 22-Apr-2025 | REFNO:H26ZEXA2511254A5 Bank2Wallet 233241530508 | 22-Apr-2025 | 1,000.00 | 0.00 | 6,008.40 |
| 26-Apr-2025 | REFNO:H26ZEXA251180821 Bank2Wallet 233241530508 | 26-Apr-2025 | 950.00 | 0.00 | 5,058.40 |
| 26-Apr-2025 | REFNO:H98NPVR25118026M POS PURCHASE (REMOTE-ON-US)- APPLE COM BILL ITUNES COM IE | 26-Apr-2025 | 51.87 | 0.00 | 5,006.53 |
| 28-Apr-2025 | REFNO:H26ZEXA251182ICH Bank2Wallet 233241530508 | 28-Apr-2025 | 2,000.00 | 0.00 | 3,006.53 |
| 28-Apr-2025 | REFNO:H98ZEXA251185V9H ACH IRO ACH PAYMENT SALRBOAXONINFORMATN B/O CHGAXONINFORMATNSYSTMS IFO EmmanuelBanaheneOsei RS | 28-Apr-2025 | 0.00 | 3,000.00 | 6,006.53 |
| 28-Apr-2025 | REFNO:H26ZEXA2511836V8 Bank2Wallet 233241530508 | 28-Apr-2025 | 1,000.00 | 0.00 | 5,006.53 |

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| 29-Apr-2025 | REFNO:H26ZEXA2511918HA Wallet2Bank 233241530508 | 29-Apr-2025 | 0.00 | 1,800.00 | 6,806.53 |
| 30-Apr-2025 | REFNO:H26ZEXA2512002WK Bank2Wallet 233241530508 | 30-Apr-2025 | 1,800.00 | 0.00 | 5,006.53 |
| 30-Apr-2025 | REFNO:H26ZEXA2512008C8 Bank2Wallet 233241530508 | 30-Apr-2025 | 1,000.00 | 0.00 | 4,006.53 |
| 30-Apr-2025 | REFNO:H26ZEXA251200ANU Bank2Wallet 233241530508 | 30-Apr-2025 | 1,000.00 | 0.00 | 3,006.53 |
| 30-Apr-2025 | REFNO:H26ZEXA251200KTA Bank2Wallet 233241530508 | 30-Apr-2025 | 1,000.00 | 0.00 | 2,006.53 |
| Closing Balance | | | | | 2,006.53 |