

Not for official Use

Period: 01-Sep-2019 - 21-Nov-2020

Date of Statement: 21-Nov-2020

NANA AFRANIE-MENSAH
BOX OS 640
OSU
ACCRA

Branch: OSU DANQUAH CIRCLE
Currency: GHS
Page: 1

Account No: 2100481131214 Opening Balance: 0.24 Closing Balance: 4,534.40

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DATE	DESCRIPTION	VALUE DATE	DEBIT	CREDIT	BALANCE
02-09-2019	OSU DANQUAH CIRCLE BRANCH: ATM User Fees; ATM User Fees	02-09-2019	0.24	-	0.00
05-09-2019	HEAD OFFICE: MISCELLANEOUS; S2S WAGE 12068	05-09-2019	-	503.13	503.13
05-09-2019	CAPE COAST MAIN BRANCH: ATM CASH WITHDRAWAL; AT Cape Coast Main ATM TERMINAL; 924817389390 389390 93030064 471475*****4080 Location:CAPE COAST MAIN CAPE COAST GH	05-09-2019	490.00	-	13.13
06-09-2019	OSU DANQUAH CIRCLE BRANCH: ATM User Fees; ATM User Fees	06-09-2019	1.26	-	11.87
06-09-2019	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0559049117; 30614069	06-09-2019	11.00	-	0.87
01-10-2019	OSU DANQUAH CIRCLE BRANCH: ATM User Fees; ATM User Fees	01-10-2019	0.87	-	-0.00
07-10-2019	CAPE COAST MAIN BRANCH: CASH DEPOSIT; B/O NANA AFRANIE	07-10-2019	-	1,200.00	1,200.00
07-10-2019	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0246680711	07-10-2019	10.00	-	1,190.00
07-10-2019	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0246680711	07-10-2019	0.09	-	1,189.91

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07-10-2019	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247992006 ; nana susu	07-10-2019	51.00	-	1,138.91
07-10-2019	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247992006 ; nana susu	07-10-2019	0.43	-	1,138.48
07-10-2019	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0543055321 ; Birthday Gift	07-10-2019	71.00	-	1,067.48
07-10-2019	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0543055321 ; Birthday Gift	07-10-2019	0.60	-	1,066.88
08-10-2019	OSU DANQUAH CIRCLE BRANCH: ATM User Fees; ATM User Fees	08-10-2019	0.63	-	1,066.25
08-10-2019	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0543745665 ; sorry it took so long	08-10-2019	62.00	-	1,004.25
08-10-2019	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0543745665 ; sorry it took so long	08-10-2019	0.53	-	1,003.72
10-10-2019	HEAD OFFICE: MISCELLANEOUS; S2S WAGE 12245	10-10-2019	-	45.00	1,048.72
11-10-2019	CAPE COAST MAIN BRANCH: CASH DEPOSIT; B/O NANA AFRANIE	11-10-2019	-	2,500.00	3,548.72
14-10-2019	OSU DANQUAH CIRCLE BRANCH: Mobile Top Up; FBGMA DATA BUNDLE FROM AC 2100481131214 TO GLO 0237270718; 33256376	12-10-2019	10.00	-	3,538.72
14-10-2019	OSU DANQUAH CIRCLE BRANCH: Mobile Top Up; FBGMA DATA BUNDLE FROM AC 2100481131214 TO GLO 0237270718; 33256376	12-10-2019	-10.00	-	3,548.72
14-10-2019	OSU DANQUAH CIRCLE BRANCH: Mobile Top Up; FBGMA DATA BUNDLE FROM AC 2100481131214 TO GLO 0237270718; 33273583	12-10-2019	10.00	-	3,538.72
14-10-2019	OSU DANQUAH CIRCLE BRANCH: Mobile Top Up; FBGMA DATA BUNDLE FROM AC	12-10-2019	-10.00	-	3,548.72

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2100481131214 TO GLO
0237270718; 33273583

14-10-2019	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO GLO 0237270718; 33273693	12-10-2019	10.00	-	3,538.72
14-10-2019	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247992006 ; nana susu	14-10-2019	51.00	-	3,487.72
14-10-2019	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247992006 ; nana susu	14-10-2019	0.43	-	3,487.29
15-10-2019	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0242606830 ; payment for query stones	15-10-2019	410.00	-	3,077.29
15-10-2019	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0242606830 ; payment for query stones	15-10-2019	3.49	-	3,073.80
15-10-2019	CAPE COAST MAIN BRANCH: ATM CASH WITHDRAWAL; AT Cape Coast Main ATM TERMINAL; 928816805454 805454 93030064 471475*****4080 Location:CAPE COAST MAIN CAPE COAST GH	15-10-2019	1,000.00	-	2,073.80
16-10-2019	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0548971319 ; nana	16-10-2019	505.00	-	1,568.80
16-10-2019	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0548971319 ; nana	16-10-2019	4.29	-	1,564.51
16-10-2019	OSU DANQUAH CIRCLE BRANCH: DSTV/GOTV PAYMENT; FBGMA BILL PAYMENT FROM AC 2100481131214 TO DSTV 7022374135; 33553450	16-10-2019	70.00	-	1,494.51
16-10-2019	OSU DANQUAH CIRCLE BRANCH: DSTV/GOTV PAYMENT; FBGMA BILL PAYMENT FROM AC 2100481131214 TO DSTV 7022374135; 33553450	16-10-2019	1.00	-	1,493.51

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17-10-2019	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0246468622; 33559476	16-10-2019	13.00	-	1,480.51
17-10-2019	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0559049117 ; nana	17-10-2019	20.00	-	1,460.51
17-10-2019	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0559049117 ; nana	17-10-2019	0.17	-	1,460.34
17-10-2019	OSU DANQUAH CIRCLE BRANCH: Mobile Top Up; FBGMA DATA BUNDLE FROM AC 2100481131214 TO GLO 0237270718; 33569524	17-10-2019	15.00	-	1,445.34
17-10-2019	OSU DANQUAH CIRCLE BRANCH: Mobile Top Up; FBGMA DATA BUNDLE FROM AC 2100481131214 TO GLO 0237270718; 33569524	17-10-2019	-15.00	-	1,460.34
17-10-2019	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO GLO 0237270718; 33569570	17-10-2019	6.00	-	1,454.34
17-10-2019	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0559049117; 33570180	17-10-2019	10.00	-	1,444.34
17-10-2019	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0244620815 ; payment for sand	17-10-2019	355.00	-	1,089.34
17-10-2019	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0244620815 ; payment for sand	17-10-2019	3.02	-	1,086.32
18-10-2019	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0245049238	18-10-2019	300.00	-	786.32
18-10-2019	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0245049238	18-10-2019	2.55	-	783.77
21-10-2019	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247250063 ; payment for	19-10-2019	340.00	-	443.77

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21-10-2019	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247250063 ; payment for frame iron rod	19-10-2019	2.89	-	440.88
21-10-2019	CAPE COAST BRANCH: ATM CASH WITHDRAWAL; AT CAPE COAST - PC ATM TERMINAL; 929219043614 043614 90000106 471475*****4080 Location:HEAD OFFICE ACCRA GH	21-10-2019	100.00	-	340.88
22-10-2019	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247250063 ; payment for frame rods	22-10-2019	202.00	-	138.88
22-10-2019	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247250063 ; payment for frame rods	22-10-2019	1.72	-	137.16
22-10-2019	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247992006 ; nana susu payment	22-10-2019	51.00	-	86.16
22-10-2019	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247992006 ; nana susu payment	22-10-2019	0.43	-	85.73
28-10-2019	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0249469663 ; the	27-10-2019	51.00	-	34.73
28-10-2019	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0249469663 ; the	27-10-2019	0.43	-	34.30
28-10-2019	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0246468622	28-10-2019	33.00	-	1.30
28-10-2019	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0246468622	28-10-2019	0.28	-	1.02

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01-11-2019	OSU DANQUAH CIRCLE BRANCH: ATM User Fees; ATM User Fees	01-11-2019	1.02	-	-0.00
24-01-2020	HAATSO BRANCH: CASH DEPOSIT; B/O EMMANUEL POBEE	24-01-2020	-	1,250.00	1,250.00
24-01-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO TIGO 0576415830 ; for albert	24-01-2020	10.00	-	1,240.00
24-01-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO TIGO 0576415830 ; for albert	24-01-2020	0.09	-	1,239.91
27-01-2020	OSU DANQUAH CIRCLE BRANCH: ATM User Fees; ATM User Fees	27-01-2020	0.48	-	1,239.43
27-01-2020	OSU DANQUAH CIRCLE BRANCH: ATM User Fees; ATM User Fees	27-01-2020	1.50	-	1,237.93
27-01-2020	OSU DANQUAH CIRCLE BRANCH: ATM User Fees; ATM User Fees	27-01-2020	1.50	-	1,236.43
27-01-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0559049117; 42699240	25-01-2020	10.00	-	1,226.43
27-01-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0559049117; 42736071	26-01-2020	6.00	-	1,220.43
27-01-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO VODAFONE 0279429037; 42841119	27-01-2020	22.00	-	1,198.43
27-01-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247992006 ; nana susu	27-01-2020	51.00	-	1,147.43
27-01-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247992006 ; nana susu	27-01-2020	0.43	-	1,147.00
31-01-2020	OSU DANQUAH CIRCLE BRANCH: INTEREST; CREDIT INTEREST ON FIDELITY SMART ACCOUNT	01-02-2020	-	0.69	1,147.69
03-02-2020	OSU DANQUAH CIRCLE BRANCH: ATM User Fees; ATM User Fees	03-02-2020	1.50	-	1,146.19
03-02-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM	03-02-2020	51.00	-	1,095.19

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AC 2100481131214 TO MTN
0247992006 ; nana susu

03-02-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247992006 ; nana susu	03-02-2020	0.43	-	1,094.76
06-02-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0559049117; 43919191	06-02-2020	15.76	-	1,079.00
07-02-2020	HEAD OFFICE: VISA LOCAL CASH WITHDRAWAL; 003821669027 012025 10341034 047147*****4080 Location:LAPAZ ACCRA GH	07-02-2020	200.00	-	879.00
07-02-2020	HEAD OFFICE: LOCAL VISA WITHDRAWAL CHARGE; 003821669027 012025 10341034 047147*****4080 Location:LAPAZ ACCRA GH	07-02-2020	1.00	-	878.00
07-02-2020	HEAD OFFICE: LOCAL VISA WITHDRAWAL CHARGE; 003821669027 012025 10341034 047147*****4080 Location:LAPAZ ACCRA GH	07-02-2020	2.50	-	875.50
10-02-2020	CAPE COAST BRANCH: ATM CASH WITHDRAWAL; AT CAPE COAST - PC ATM TERMINAL; 003917171383 171383 90000106 471475*****4080 Location:HEAD OFFICE ACCRA GH	10-02-2020	100.00	-	775.50
10-02-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0543055321	08-02-2020	25.00	-	750.50
10-02-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0543055321	08-02-2020	0.21	-	750.29
10-02-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0240789642	09-02-2020	30.00	-	720.29
10-02-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0240789642	09-02-2020	0.26	-	720.03
10-02-2020	HEAD OFFICE: VISA LOCAL CASH WITHDRAWAL; 004013229506 029301 A2105 047147*****4080 Location:UMB ACCRA GH	10-02-2020	150.00	-	570.03

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10-02-2020	HEAD OFFICE: LOCAL VISA WITHDRAWAL CHARGE; 004013229506 029301 A2105 047147*****4080 Location:UMB ACCRA GH	10-02-2020	0.75	-	569.28
10-02-2020	HEAD OFFICE: LOCAL VISA WITHDRAWAL CHARGE; 004013229506 029301 A2105 047147*****4080 Location:UMB ACCRA GH	10-02-2020	2.50	-	566.78
10-02-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO VODAFONE 0279429037; 44189752	10-02-2020	25.00	-	541.78
11-02-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0240789642	11-02-2020	5.00	-	536.78
11-02-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0240789642	11-02-2020	0.04	-	536.74
11-02-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247992006 ; nana susu	11-02-2020	51.00	-	485.74
11-02-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247992006 ; nana susu	11-02-2020	0.43	-	485.31
14-02-2020	HEAD OFFICE: VISA LOCAL CASH WITHDRAWAL; 004521783727 014484 10341034 047147*****4080 Location:LAPAZ ACCRA GH	14-02-2020	400.00	-	85.31
14-02-2020	HEAD OFFICE: LOCAL VISA WITHDRAWAL CHARGE; 004521783727 014484 10341034 047147*****4080 Location:LAPAZ ACCRA GH	14-02-2020	2.00	-	83.31
14-02-2020	HEAD OFFICE: LOCAL VISA WITHDRAWAL CHARGE; 004521783727 014484 10341034 047147*****4080 Location:LAPAZ ACCRA GH	14-02-2020	2.50	-	80.81
17-02-2020	OSU DANQUAH CIRCLE BRANCH: DSTV/GOTV PAYMENT; FBGMA BILL PAYMENT FROM AC 2100481131214 TO DSTV 7022374135; 44740984	16-02-2020	75.00	-	5.81
17-02-2020	OSU DANQUAH CIRCLE BRANCH: DSTV/GOTV PAYMENT; FBGMA BILL PAYMENT FROM AC	16-02-2020	1.00	-	4.81

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2100481131214 TO DSTV
7022374135; 44740984

19-02-2020	OSU DANQUAH CIRCLE BRANCH: Mobile Top Up; USSD Merchant payment to AIRTIME TOPUP from 233279429037 being payment for; ;5e4ccd67ab905e0b3ab002e8	19-02-2020	4.81	-	-0.00
25-02-2020	HAATSO BRANCH: CASH DEPOSIT; IFO EMMANUEL POBEE	25-02-2020	-	1,000.00	1,000.00
27-02-2020	HEAD OFFICE: VISA LOCAL CASH WITHDRAWAL; 005816983231 001953 01320071 047147*****4080 Location:VISA Accra GH	27-02-2020	100.00	-	900.00
27-02-2020	HEAD OFFICE: LOCAL VISA WITHDRAWAL CHARGE; 005816983231 001953 01320071 047147*****4080 Location:VISA Accra GH	27-02-2020	0.50	-	899.50
27-02-2020	HEAD OFFICE: LOCAL VISA WITHDRAWAL CHARGE; 005816983231 001953 01320071 047147*****4080 Location:VISA Accra GH	27-02-2020	2.50	-	897.00
27-02-2020	OSU DANQUAH CIRCLE BRANCH: Mobile Top Up; USSD Merchant payment to AIRTIME TOPUP from 233279429037 being payment for; ;5e580d3032d78a31875104cb	27-02-2020	25.00	-	872.00
02-03-2020	OSU DANQUAH CIRCLE BRANCH: ATM User Fees; ATM User Fees	02-03-2020	1.50	-	870.50
02-03-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0246468622	29-02-2020	70.00	-	800.50
02-03-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0246468622	29-02-2020	0.60	-	799.90
02-03-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0246468622	29-02-2020	10.00	-	789.90
02-03-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0246468622	29-02-2020	0.09	-	789.81
02-03-2020	CAPE COAST BRANCH: ATM CASH WITHDRAWAL; AT CAPE COAST - PC ATM TERMINAL;	02-03-2020	200.00	-	589.81

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006022456481 456481 90000106
471475*****4080 Location:HEAD
OFFICE ACCRA GH

02-03-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0240789642	01-03-2020	11.00	-	578.81
02-03-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0240789642	01-03-2020	0.09	-	578.72
02-03-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247992006	02-03-2020	51.00	-	527.72
02-03-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247992006	02-03-2020	0.43	-	527.29
03-03-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0558556445	03-03-2020	20.00	-	507.29
03-03-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0558556445	03-03-2020	0.17	-	507.12
09-03-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0559049117; 46626393	06-03-2020	7.00	-	500.12
09-03-2020	OSU DANQUAH CIRCLE BRANCH: Mobile Top Up; USSD Merchant payment to AIRTIME TOPUP from 233279429037 being payment for; ;5e65b82dda034f318e80df65	09-03-2020	10.00	-	490.12
09-03-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247992006 ; nana susu	09-03-2020	51.00	-	439.12
09-03-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247992006 ; nana susu	09-03-2020	0.43	-	438.69
11-03-2020	HEAD OFFICE: VISA LOCAL CASH WITHDRAWAL; 007128078212 016913 01320071 047147*****4080 Location:VISA Accra GH	11-03-2020	200.00	-	238.69

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11-03-2020	HEAD OFFICE: LOCAL VISA WITHDRAWAL CHARGE; 007128078212 016913 01320071 047147*****4080 Location:VISA Accra GH	11-03-2020	1.00	-	237.69
11-03-2020	HEAD OFFICE: LOCAL VISA WITHDRAWAL CHARGE; 007128078212 016913 01320071 047147*****4080 Location:VISA Accra GH	11-03-2020	2.50	-	235.19
11-03-2020	HEAD OFFICE: ATM CASH WITHDRAWAL; AT ACCRA MALL - OFFSITE ATM TERMINAL; 007118184219 184219 90000021 471475*****4080 Location:HEAD OFFICE Accra GH	11-03-2020	100.00	-	135.19
11-03-2020	OSU DANQUAH CIRCLE BRANCH: Mobile Top Up; USSD Merchant payment to AIRTIME TOPUP from 233279429037 being payment for; ;5e692e9103c9aa31811d721e	11-03-2020	10.00	-	125.19
16-03-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0559049117; 47501495	15-03-2020	5.00	-	120.19
16-03-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247992006 ; nana susu	16-03-2020	51.00	-	69.19
16-03-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247992006 ; nana susu	16-03-2020	0.43	-	68.76
17-03-2020	HEAD OFFICE: VISA LOCAL CASH WITHDRAWAL; 007745325680 007185 01320071 047147*****4080 Location:VISA Accra GH	17-03-2020	60.00	-	8.76
17-03-2020	HEAD OFFICE: LOCAL VISA WITHDRAWAL CHARGE; 007745325680 007185 01320071 047147*****4080 Location:VISA Accra GH	17-03-2020	0.30	-	8.46
17-03-2020	HEAD OFFICE: LOCAL VISA WITHDRAWAL CHARGE; 007745325680 007185 01320071 047147*****4080 Location:VISA Accra GH	17-03-2020	2.50	-	5.96
18-03-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0559049117; 47748356	18-03-2020	5.00	-	0.96
01-04-2020	OSU DANQUAH CIRCLE BRANCH: ATM User Fees; ATM User Fees	01-04-2020	0.96	-	-0.00

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28-05-2020	CAPE COAST MAIN BRANCH: CASH DEPOSIT; B/O NANA	28-05-2020	-	1,000.00	1,000.00
29-05-2020	OSU DANQUAH CIRCLE BRANCH: ATM User Fees; ATM User Fees	29-05-2020	0.54	-	999.46
29-05-2020	OSU DANQUAH CIRCLE BRANCH: ATM User Fees; ATM User Fees	29-05-2020	1.50	-	997.96
29-05-2020	OSU DANQUAH CIRCLE BRANCH: INTEREST; CREDIT INTEREST ON FIDELITY SMART ACCOUNT	01-06-2020	-	0.16	998.12
01-06-2020	OSU DANQUAH CIRCLE BRANCH: ATM User Fees; ATM User Fees	01-06-2020	1.50	-	996.62
01-06-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0559049117; 55321823	31-05-2020	10.00	-	986.62
01-06-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET - COVID- 19; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0244254802 ; payment for uber	01-06-2020	5.00	-	981.62
04-06-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0559049117; 55845327	04-06-2020	10.00	-	971.62
08-06-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0559049117; 55985910	06-06-2020	10.00	-	961.62
08-06-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0559049117; 56069403	07-06-2020	20.00	-	941.62
10-06-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0546293355; 56371771	10-06-2020	10.00	-	931.62
11-06-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0559049117; 56439470	10-06-2020	10.00	-	921.62
11-06-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0559049117; 56540959	11-06-2020	10.00	-	911.62
12-06-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET - COVID- 19; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0240789642 ; tasty chef	12-06-2020	25.00	-	886.62

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15-06-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0559049117; 56802977	14-06-2020	10.00	-	876.62
15-06-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0559049117; 56802977	14-06-2020	-10.00	-	886.62
15-06-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0559049117; 56803003	14-06-2020	10.00	-	876.62
16-06-2020	OSU DANQUAH CIRCLE BRANCH: DSTV/GOTV PAYMENT; FBGMA BILL PAYMENT FROM AC 2100481131214 TO DSTV 70223741357; 57027082	16-06-2020	75.00	-	801.62
16-06-2020	OSU DANQUAH CIRCLE BRANCH: DSTV/GOTV PAYMENT; FBGMA BILL PAYMENT FROM AC 2100481131214 TO DSTV 70223741357; 57027082	16-06-2020	1.00	-	800.62
18-06-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET - COVID-19; FBGMA NSANO CREDIT FROM AC 2100481131214 TO VODAFONE 0505999828 ; uber fair	17-06-2020	25.00	-	775.62
18-06-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET - COVID-19; FBGMA NSANO CREDIT FROM AC 2100481131214 TO VODAFONE 0505999828 ; uber fair	17-06-2020	-25.00	-	800.62
18-06-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET - COVID-19; FBGMA NSANO CREDIT FROM AC 2100481131214 TO VODAFONE 0505999825	17-06-2020	25.00	-	775.62
19-06-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET - COVID-19; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0549048658	19-06-2020	101.00	-	674.62
19-06-2020	OSU DANQUAH CIRCLE BRANCH: CHARGE ON ACCOUNT TO WALLET - COVID-19; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0549048658	19-06-2020	0.01	-	674.61
19-06-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0559049117; 57290873	19-06-2020	10.00	-	664.61
22-06-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM	20-06-2020	20.00	-	644.61

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	AC 2100481131214 TO TIGO 0575588926 ; sorry Nessah i love you				
22-06-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO TIGO 0575588926 ; sorry Nessah i love you	20-06-2020	0.17	-	644.44
22-06-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0559049117; 57541406	22-06-2020	10.00	-	634.44
23-06-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0245915477 ; bolt faur	22-06-2020	24.00	-	610.44
23-06-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0245915477 ; bolt faur	22-06-2020	0.20	-	610.24
23-06-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0245915477 ; bolt faur	22-06-2020	-24.00	-	634.24
23-06-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0245915477 ; bolt faur	22-06-2020	-0.20	-	634.44
23-06-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0245915477 ; bolt fair	22-06-2020	25.00	-	609.44
23-06-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0245915477 ; bolt fair	22-06-2020	0.21	-	609.23
23-06-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0559049117; 57667422	23-06-2020	20.00	-	589.23
24-06-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0559049117; 57861919	24-06-2020	10.00	-	579.23
26-06-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0559049117; 58005317	25-06-2020	9.00	-	570.23
26-06-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM	26-06-2020	30.00	-	540.23

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AC 2100481131214 TO MTN
0240789642

26-06-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0240789642	26-06-2020	0.26	-	539.97
29-06-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0541564000	28-06-2020	30.00	-	509.97
29-06-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0541564000	28-06-2020	0.26	-	509.71
29-06-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247992006 ; Nana susu	29-06-2020	51.00	-	458.71
29-06-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247992006 ; Nana susu	29-06-2020	0.43	-	458.28
01-07-2020	OSU DANQUAH CIRCLE BRANCH: ATM User Fees; ATM User Fees	01-07-2020	1.50	-	456.78
01-07-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0559049117; 58730611	01-07-2020	6.00	-	450.78
01-07-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0240789642	01-07-2020	21.00	-	429.78
01-07-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0240789642	01-07-2020	0.18	-	429.60
02-07-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0559049117; 58949437	02-07-2020	9.00	-	420.60
06-07-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0559049117; 59181046	04-07-2020	10.00	-	410.60
06-07-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0558556445	04-07-2020	30.00	-	380.60

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06-07-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0558556445	04-07-2020	0.26	-	380.34
06-07-2020	HEAD OFFICE: ATM User Fees; E- BANKING CHARGE FOR MAY 2020 2100481131214	04-07-2020	-	1.50	381.84
06-07-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247992006	06-07-2020	51.00	-	330.84
06-07-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247992006	06-07-2020	0.43	-	330.41
07-07-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO VODAFONE 0279429037; 59625476	07-07-2020	25.00	-	305.41
07-07-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0559049117; 59625524	07-07-2020	5.00	-	300.41
08-07-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0240789642	08-07-2020	22.00	-	278.41
08-07-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0240789642	08-07-2020	0.19	-	278.22
08-07-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0558556445 ; betway i use the coinz for der	08-07-2020	20.00	-	258.22
08-07-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0558556445 ; betway i use the coinz for der	08-07-2020	0.17	-	258.05
09-07-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO VODAFONE 0279429037	09-07-2020	10.00	-	248.05
09-07-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO	09-07-2020	0.09	-	247.96

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09-07-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0549897871	09-07-2020	101.00	-	146.96
09-07-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0549897871	09-07-2020	0.86	-	146.10
09-07-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO VODAFONE 0559049117; 59853028	09-07-2020	10.00	-	136.10
09-07-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO VODAFONE 0559049117; 59853028	09-07-2020	-10.00	-	146.10
09-07-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO VODAFONE 0279429037; 59853124	09-07-2020	10.00	-	136.10
13-07-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO VODAFONE 0279429037; 60024614	11-07-2020	6.00	-	130.10
13-07-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0553327651	11-07-2020	25.00	-	105.10
13-07-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0553327651	11-07-2020	0.21	-	104.89
13-07-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0558556445	11-07-2020	20.00	-	84.89
13-07-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0558556445	11-07-2020	0.17	-	84.72
13-07-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO VODAFONE 0279429037; 60120573	12-07-2020	4.00	-	80.72

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13-07-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO VODAFONE 0279429037; 60120573	12-07-2020	-4.00	-	84.72
13-07-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO VODAFONE 0279429037; 60120579	12-07-2020	4.00	-	80.72
13-07-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO VODAFONE 0279429037; 60120579	12-07-2020	-4.00	-	84.72
13-07-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO VODAFONE 0279429037; 60120612	12-07-2020	10.00	-	74.72
13-07-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0559049117; 60120908	12-07-2020	3.00	-	71.72
13-07-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0559049117; 60193037	13-07-2020	3.00	-	68.72
13-07-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247992006 ; Nana's susu	13-07-2020	51.00	-	17.72
13-07-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247992006 ; Nana's susu	13-07-2020	0.43	-	17.29
15-07-2020	OSU DANQUAH CIRCLE BRANCH: Mobile Top Up; USSD Merchant payment to AIRTIME TOPUP from 233279429037 being payment for; ;5f0eb4f39ec0b186a5286751	15-07-2020	5.00	-	12.29
15-07-2020	OSU DANQUAH CIRCLE BRANCH: Mobile Top Up; USSD Merchant payment to AIRTIME TOPUP from 233279429037 being payment for; ;5f0eb631dac30b86d43e8233	15-07-2020	5.00	-	7.29
16-07-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO VODAFONE 0279429037; 60602124	16-07-2020	7.29	-	-0.00
24-09-2020	RING ROAD CENTRAL BRANCH: MISCELLANEOUS CREDIT; FBL CHQ#203797 B/O INNOVARE	24-09-2020	-	4,000.00	4,000.00

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24-09-2020	RING ROAD CENTRAL BRANCH: CASH DEPOSIT; B/O NANA AFRANIE-MENSAH	24-09-2020	-	15.00	4,015.00
24-09-2020	RING ROAD CENTRAL BRANCH: Card Issuance fee;	24-09-2020	15.00	-	4,000.00
24-09-2020	RING ROAD CENTRAL BRANCH: ATM CASH WITHDRAWAL; AT RING ROAD CENTRAL BRANCH ATM TERMINAL; 026816960680 370386 90140041 471473*****2055 Location:FIDELITY BANK0000000000ACCRA 288	24-09-2020	200.00	-	3,800.00
24-09-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0556882812; 69492368	24-09-2020	10.00	-	3,790.00
24-09-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO VODAFONE 0279429037; 69492523	24-09-2020	80.00	-	3,710.00
25-09-2020	OSU DANQUAH CIRCLE BRANCH: ATM User Fees; ATM User Fees	25-09-2020	1.50	-	3,708.50
25-09-2020	OSU DANQUAH CIRCLE BRANCH: ATM User Fees; ATM User Fees	25-09-2020	1.50	-	3,707.00
25-09-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0240789642; 69652222	25-09-2020	10.00	-	3,697.00
28-09-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0558556445	26-09-2020	100.00	-	3,597.00
28-09-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0558556445	26-09-2020	0.85	-	3,596.15
28-09-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0559049117; 69791430	26-09-2020	30.00	-	3,566.15
28-09-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0544663005	27-09-2020	30.00	-	3,536.15
28-09-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO	27-09-2020	0.26	-	3,535.89

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28-09-2020	OSU DANQUAH CIRCLE BRANCH: DSTV/GOTV PAYMENT; FBGMA BILL PAYMENT FROM AC 2100481131214 TO DSTV 7022374135; 70019141	28-09-2020	80.00	-	3,455.89
28-09-2020	OSU DANQUAH CIRCLE BRANCH: DSTV/GOTV PAYMENT; FBGMA BILL PAYMENT FROM AC 2100481131214 TO DSTV 7022374135; 70019141	28-09-2020	1.00	-	3,454.89
28-09-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247992006	28-09-2020	51.00	-	3,403.89
28-09-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247992006	28-09-2020	0.43	-	3,403.46
29-09-2020	HEAD OFFICE: VISA LOCAL CASH WITHDRAWAL; 027315430293 430317 ATM10051 047147*****2055 Location:409632005100000 ACCRA	29-09-2020	400.00	-	3,003.46
29-09-2020	HEAD OFFICE: LOCAL VISA WITHDRAWAL CHARGE; 027315430293 430317 ATM10051 047147*****2055 Location:409632005100000 ACCRA 288	29-09-2020	2.00	-	3,001.46
29-09-2020	HEAD OFFICE: LOCAL VISA WITHDRAWAL CHARGE; 027315430293 430317 ATM10051 047147*****2055 Location:409632005100000 ACCRA 288	29-09-2020	2.50	-	2,998.96
30-09-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0559049117; 70251897	30-09-2020	5.00	-	2,993.96
01-10-2020	OSU DANQUAH CIRCLE BRANCH: ATM User Fees; ATM User Fees	01-10-2020	1.50	-	2,992.46
01-10-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO VODAFONE 0201010138 ; icecream for Sardis...	01-10-2020	51.00	-	2,941.46
01-10-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO VODAFONE 0201010138 ; icecream for Sardis...	01-10-2020	0.43	-	2,941.03

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02-10-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO VODAFONE 0207685748	02-10-2020	30.00	-	2,911.03
02-10-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO VODAFONE 0207685748	02-10-2020	0.26	-	2,910.77
05-10-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0555180031	02-10-2020	51.00	-	2,859.77
05-10-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0555180031	02-10-2020	0.43	-	2,859.34
05-10-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0558556445	03-10-2020	100.00	-	2,759.34
05-10-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0558556445	03-10-2020	0.85	-	2,758.49
05-10-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0559049117; 70839168	03-10-2020	5.00	-	2,753.49
06-10-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247992006 ; Nana susu	06-10-2020	51.00	-	2,702.49
06-10-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247992006 ; Nana susu	06-10-2020	0.43	-	2,702.06
06-10-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0243567450 ; from Dorothy kumah - padu voc.	06-10-2020	51.00	-	2,651.06
06-10-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0243567450 ; from Dorothy kumah - padu voc.	06-10-2020	0.43	-	2,650.63
07-10-2020	OSU DANQUAH CIRCLE BRANCH: Mobile Top Up; USSD	07-10-2020	51.00	-	2,599.63

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Merchant payment to AIRTIME
TOPUP from 233279429037 being
payment for;
;5f7d76f487e3b3646b3f18b4

07-10-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0595791153	07-10-2020	72.00	-	2,527.63
07-10-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0595791153	07-10-2020	0.61	-	2,527.02
12-10-2020	DOME BRANCH: ATM CASH WITHDRAWAL; AT DOME - PC ATM TERMINAL; 028413893536 684396 90000092 471473*****2055 Location:FIDELITY BANK0000000000ACCRA 288	12-10-2020	400.00	-	2,127.02
12-10-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0559049117; 71863932	11-10-2020	20.00	-	2,107.02
13-10-2020	HEAD OFFICE: VISA POS PURCHASE - INTERNATIONAL; 028771922139 538901 99999999 947147*****2055 Location:GOOGLE *TEMPORARY HOLD g.co/helppay# 840	13-10-2020	4.00	-	2,103.02
13-10-2020	HEAD OFFICE: VISA POS PURCHASE - INTERNATIONAL; 028771922139 538901 99999999 947147*****2055 - REVERSAL Location:GOOGLE *TEMPORARY HOLD g.co/helppay# 840	13-10-2020	-4.00	-	2,107.02
13-10-2020	HEAD OFFICE: VISA POS PURCHASE - INTERNATIONAL; 028743887466 571692 99999999 947147*****2055 Location:GOOGLE *TEMPORARY HOLD g.co/helppay# 840	13-10-2020	5.98	-	2,101.04
13-10-2020	HEAD OFFICE: VISA POS PURCHASE - INTERNATIONAL; 028743887466 571692 99999999 947147*****2055 - REVERSAL Location:GOOGLE *TEMPORARY HOLD g.co/helppay# 840	13-10-2020	-5.98	-	2,107.02
13-10-2020	HEAD OFFICE: VISA POS PURCHASE - INTERNATIONAL; 028716822108 572101 00000001 947147*****2055 Location:PAYPAL 4029357733 442	13-10-2020	5.98	-	2,101.04

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13-10-2020	HEAD OFFICE: VISA POS PURCHASE - INTERNATIONAL; 028716822108 572101 00000001 947147*****2055 - REVERSAL Location:PAYPAL 4029357733 442	13-10-2020	-5.98	-	2,107.02
13-10-2020	HEAD OFFICE: VISA POS PURCHASE - INTERNATIONAL; 028716700168 573521 00000001 947147*****2055 Location:PP*3023CODE 4029357733 442	13-10-2020	11.66	-	2,095.36
13-10-2020	RIDGE TOWER BRANCH: PAYMENT AND COLLECTIONS; ħ Transaction Ref: 001OUPA202870145 CHQ#: 001BKOP202870122	13-10-2020	3.00	-	2,092.36
13-10-2020	RIDGE TOWER BRANCH: Direct Credit Payments; ħ Transaction Ref: 001OUPA202870145 CHQ#: 001BKOP202870122	13-10-2020	915.00	-	1,177.36
14-10-2020	HEAD OFFICE: VISA LOCAL CASH WITHDRAWAL; 028817312804 573688 10000122 047147*****2055 Location:430541000000135 Accra	14-10-2020	200.00	-	977.36
14-10-2020	HEAD OFFICE: LOCAL VISA WITHDRAWAL CHARGE; 028817312804 573688 10000122 047147*****2055 Location:430541000000135 Accra 288	14-10-2020	1.00	-	976.36
14-10-2020	HEAD OFFICE: LOCAL VISA WITHDRAWAL CHARGE; 028817312804 573688 10000122 047147*****2055 Location:430541000000135 Accra 288	14-10-2020	2.50	-	973.86
15-10-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0558556445 ; for the phone	15-10-2020	250.00	-	723.86
15-10-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0558556445 ; for the phone	15-10-2020	2.13	-	721.73
15-10-2020	HEAD OFFICE: VISA POS PURCHASE - LOCAL; 028920669506 669520 CARC0502 047147*****2055 Location:Orient Express RestaurACCRA 288	15-10-2020	114.00	-	607.73
16-10-2020	HEAD OFFICE: MISCELLANEOUS; REFUND 1013 471473XXXXXX2055	16-10-2020	-	10.78	618.51

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19-10-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO VODAFONE 0279429037; 72598728	17-10-2020	51.00	-	567.51
19-10-2020	HEAD OFFICE: VISA LOCAL CASH WITHDRAWAL; 029215356648 035831 10000122 047147*****2055 Location:430541000000135 Accra	19-10-2020	200.00	-	367.51
19-10-2020	HEAD OFFICE: LOCAL VISA WITHDRAWAL CHARGE; 029215356648 035831 10000122 047147*****2055 Location:430541000000135 Accra 288	19-10-2020	1.00	-	366.51
19-10-2020	HEAD OFFICE: LOCAL VISA WITHDRAWAL CHARGE; 029215356648 035831 10000122 047147*****2055 Location:430541000000135 Accra 288	19-10-2020	2.50	-	364.01
19-10-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0544466911 ; for Adeline	19-10-2020	52.00	-	312.01
19-10-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0544466911 ; for Adeline	19-10-2020	0.44	-	311.57
19-10-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247992006 ; susu for Nana	19-10-2020	51.00	-	260.57
19-10-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247992006 ; susu for Nana	19-10-2020	0.43	-	260.14
20-10-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0549913968	20-10-2020	51.00	-	209.14
20-10-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0549913968	20-10-2020	0.43	-	208.71
23-10-2020	OSU DANQUAH CIRCLE BRANCH: Mobile Top Up; FBGMA DATA BUNDLE FROM AC	23-10-2020	3.00	-	205.71

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2100481131214 TO MTN
0559049117; 73285059

23-10-2020	HEAD OFFICE: MISCELLANEOUS DEBIT; 1013 XXXXXX2055 741186 PP*3023CODE 4029357733 LU DEBIT ADJUSTMENT DD 15.10.20 028716700168	23-10-2020	0.02	-	205.69
23-10-2020	RIDGE TOWER BRANCH: Mobile Top Up; FBGMA MOB TOPUP FROM AC 2100481131214 TO MTN 0246468622; 73397169	23-10-2020	23.00	-	182.69
27-10-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247992006 ; Nana susu	26-10-2020	51.00	-	131.69
27-10-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0247992006 ; Nana susu	26-10-2020	0.43	-	131.26
28-10-2020	OSU DANQUAH CIRCLE BRANCH: Mobile Top Up; USSD Merchant payment to AIRTIME TOPUP from 233279429037 being payment for; ;5f989abc134f1e503bda595c	27-10-2020	51.00	-	80.26
02-11-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO VODAFONE 0231358439	30-10-2020	45.00	-	35.26
02-11-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO VODAFONE 0231358439	30-10-2020	0.38	-	34.88
02-11-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO VODAFONE 0231358439	30-10-2020	-0.38	-	35.26
02-11-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO VODAFONE 0231358439	30-10-2020	-45.00	-	80.26
02-11-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO VODAFONE 0231358439 ; brasco	30-10-2020	45.00	-	35.26
02-11-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO	30-10-2020	0.38	-	34.88

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02-11-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO VODAFONE 0231358439 ; brasco	30-10-2020	-45.00	-	79.88
02-11-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO VODAFONE 0231358439 ; brasco	30-10-2020	-0.38	-	80.26
02-11-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; USSD ACCOUNT TO WALLET;5f9c8e35f4cbf69056b86d2	30-10-2020	45.00	-	35.26
02-11-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; USSD ACCOUNT TO WALLET;5f9c8e35f4cbf69056b86d2	30-10-2020	0.38	-	34.88
02-11-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; USSD ACCOUNT TO WALLET;5f9c8e35f4cbf69056b86d2	30-10-2020	-45.00	-	79.88
02-11-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; USSD ACCOUNT TO WALLET;5f9c8e35f4cbf69056b86d2	30-10-2020	-0.38	-	80.26
02-11-2020	OSU DANQUAH CIRCLE BRANCH: ATM User Fees; ATM User Fees	02-11-2020	1.50	-	78.76
03-11-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; USSD ACCOUNT TO WALLET;5fa13b206131436964b42c	03-11-2020	51.00	-	27.76
03-11-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; USSD ACCOUNT TO WALLET;5fa13b206131436964b42c ce	03-11-2020	0.43	-	27.33
03-11-2020	OSU DANQUAH CIRCLE BRANCH: Mobile Top Up; USSD Merchant payment to AIRTIME TOPUP from 233279429037 being payment for; ;5fa13ba4e023ed73a4e6943e	03-11-2020	25.00	-	2.33
09-11-2020	OSU DANQUAH CIRCLE BRANCH: Mobile Top Up; USSD Merchant payment to AIRTIME TOPUP from 233279429037 being payment for; ;5fa68ba7f4cbf69056dfc16	07-11-2020	2.00	-	0.33

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19-11-2020	CAPE COAST MAIN BRANCH: ACCOUNT TO ACCOUNT TRANSFER; FBL CHQ # 203810 IFO NANA AFRANIE MENSAH B/O INNOVARE LIMITED	19-11-2020	-	5,000.00	5,000.33
19-11-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0246550446 ; .	19-11-2020	200.00	-	4,800.33
19-11-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0246550446 ; .	19-11-2020	1.70	-	4,798.63
19-11-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0544466911 ; for Adeline upkeep	19-11-2020	150.00	-	4,648.63
19-11-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0544466911 ; for Adeline upkeep	19-11-2020	1.28	-	4,647.35
19-11-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0548179767	19-11-2020	101.00	-	4,546.35
19-11-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0548179767	19-11-2020	0.86	-	4,545.49
20-11-2020	OSU DANQUAH CIRCLE BRANCH: ACCOUNT TO WALLET; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0244989992 ; for deink	20-11-2020	11.00	-	4,534.49
20-11-2020	OSU DANQUAH CIRCLE BRANCH: Account to Wallet Charge; FBGMA NSANO CREDIT FROM AC 2100481131214 TO MTN 0244989992 ; for deink	20-11-2020	0.09	-	4,534.40

No of Debits: 296	No of Credits: 14	Total Debits: 11,992.	Total Credits: 16,526.
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