



ZENITH BANK (GHANA) LIMITED

FORMER GNTC BUILDING, SUNYANI CENTRAL, Sunyani. Tel: 233352025888 Fax: 233352023016

Current Account Statement
COT Rate: 1.50

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Period: 01/01/2025 To 25/03/2025

LEGACY FIELDS FARMS
BS-0152-9385

P.O BOX SY 1983 SUNYANI

CURRENCY :
GHS

ACCOUNT No:
0006011727344

DATE	PARTICULARS	DEBIT	CREDIT	VALUE DATE	BALANCE
	OPENING BALANCE			01/01/2025	2,705.16 CR
27/01/2025	CIB - Maintenance Fee-January 2025	50.00		27/01/2025	2,655.16 CR
18/02/2025	DS-8029286/CASH DEP/BRIGHT OWUSU-ANSAH		100,000.00	18/02/2025	102,655.16 CR
25/02/2025	DS-9063990/CASH DEP/BRIGHT OWUSU-ANSAH		90,000.00	25/02/2025	192,655.16 CR
28/02/2025	CIB - Maintenance Fee-February 2025	50.00		28/02/2025	192,605.16 CR
14/03/2025	Purchase of cattle	37,337.00		14/03/2025	155,268.16 CR
19/03/2025	CIB/GIP/Feed for cattle/ to - NANCY MAWULAWOE	4,525.00		19/03/2025	150,743.16 CR
19/03/2025	KUMEDZRO/CIB000058170 CHG/CIB/GIP/Feed for cattle/ to - NANCY MAWULAWOE	10.00		19/03/2025	150,733.16 CR
21/03/2025	KUMEDZRO/CIB000058170 CIB/GIP/Feed/ to - NANCY MAWULAWOE	9,030.00		21/03/2025	141,703.16 CR
21/03/2025	KUMEDZRO/CIB000058898 CHG/CIB/GIP/Feed/ to - NANCY MAWULAWOE	10.00		21/03/2025	141,693.16 CR
25/03/2025	KUMEDZRO/CIB000058898 CIB - Maintenance Fee-March 2025	50.00		25/03/2025	141,643.16 CR
8	Debit(s) 2 Credit(s) Totals	51,062.00	190,000.00		
<p>THANK YOU FOR BANKING WITH ZENITH BANK.</p> <p>KINDLY NOTE THAT ANY AND ALL WITHDRAWALS AND BORROWING OF MONEY AND/OR OTHER TRANSACTIONS RESULTING IN A NEGATIVE BALANCE (OR BEYOND THE APPROVED DEBIT LIMIT WHERE AN APPROVED OVERDRAFT FACILITY DULY EXISTS) ON YOUR ACCOUNT WITH THE BANK, WILL ATTRACT PENALTY CHARGES AS MAY BE DETERMINED BY THE BANK.</p> <p>FOR ANY ENQUIRIES, PLEASE CALL ZENITH DIRECT - OUR 24HOUR CUSTOMER CONTACT CENTRE ON +233 302 680884 / +233 542 000111.</p> <p>ZENITH BANK...IN YOUR BEST INTEREST.</p>					

All correspondence regarding exception on this statement should be addressed to the Bank within six(6) years from the date of its issuance.