

STATEMENT OF ACCOUNT



Statement Period

01-Jul-2024 - 18-Dec-2024

Report time: 2024-12-18 9:45:25 AM

THE CHURCH OF PENTECOST-TOKUROANO DISTRICT

P. O. BOX 246
HOHOE

Customer No. : 011675940

Branch : HOHOE

Product : CURRENT

Account Summary

Account Number	5111130000430
Currency	GHS
Opening Balance:	912,103.45
Closing Balance:	1,145,829.45
Uncleared Effects	0.00

*Closing balance include funds earmarked for hold and uncleared.

Total Dr: 95,024.00

Total Cr: 328,750.00

DATE

18-Dec-2024

Date	Description	REF / Chq No.	Value Date	Debit	Credit	Balance
15-Jul-2024	Cheque withdrawal CH# 000550 IFO JOSEPH ANSAH	201FCWL210139514	15-Jul-2024	1,900.00		910,203.45
16-Jul-2024	Cash deposit by EMMANUEL KOJO KUWORNU	201FCHD213050081	16-Jul-2024		7,500.00	917,703.45
17-Jul-2024	TSF BY ORDER OF NASAKOB	201000n213090190	17-Jul-2024		3,500.00	921,203.45
18-Jul-2024	Cash deposit by -ABIS BAKERY 0245321074	214FCHD213050178	18-Jul-2024		7,800.00	929,003.45
19-Jul-2024	Cash deposit by EMMANUEL KOJO KUWORNU	214FCHD213050180	19-Jul-2024		4,700.00	933,703.45
19-Jul-2024	COT Charges	619DRTIGHS 00001	19-Jul-2024	10.00		933,693.45
22-Jul-2024	Cheque withdrawal CH# 000550 IFO WESLEYAN VENTURES	201FCWL210140001	22-Jul-2024	5,120.00		928,573.45
22-Jul-2024	Cheque withdrawal CH# 000552 IFO CLEMENT ANNOR	201FCWL210140005	22-Jul-2024	6,540.00		922,033.45
23-Jul-2024	Cheque withdrawal CH# 000554 IFO HP OLAM GH LTD	201FCWL210140009	23-Jul-2024	7,500.00		914,533.45
24-Jul-2024	E PRODUCT FEE FOR SEPTEMBER 2023	5559343212427500	24-Jul-2024	5.00		914,528.45
25-Jul-2024	Cash deposit by EMMANUEL KOJO KUWORNU	201FCHD213060162	25-Jul-2024		3,000.00	917,528.45
26-Jul-2024	Cash deposit by JOSEPH ANKRAH	206CHD210080067	26-Jul-2024		4,800.00	922,328.45
29-Jul-2024	STANDING INSTR DR	2010201202620001	29-Jul-2024	5,800.00		916,528.45
01-Aug-2024	B/O CLEMENT ANNOR IFO THE CHURCH PENTECOST-TOKURO ANO DISTRICT	201LOCH213050934 /chq_No - 000476	01-Aug-2024		10,550.00	927,078.45

05-Aug-2024	Cheque withdrawal CH# 000558 IFO WISDOM ANKRAH	201FCQW220490024 /Chq_No - 000483	05-Aug-2024	2,500.00		924,578.45
07-Aug-2024	Cheque withdrawal CH# 000560 IFO JOSEPH ANSAH	201FCQW220490033 /Chq_No - 000488	07-Aug-2024	6,350.00		918,228.45
09-Aug-2024	Cheque withdrawal CH# 000561 IFO THOMAS NARH	201FCQW213080036 /Chq_No – 000501	09-Aug-2024	1,200.00		917,028.45
12-Aug-2024	Cash deposit by JAMES ANDOH	201FCHD213080142	12-Aug-2024		6,000.00	923,028.45
16-Aug-2024	Cash deposit by EMELIA	303FCHD213080107	16-Aug-2024		7,500.00	930,528.45
19-Aug-2024	LINDA DOR ENTERPRISE / EMMANUEL KOJO KUWORNU	555FCQW213081117 /Chq_No – 941998	19-Aug-2024		6,500.00	937,028.45
23-Aug-2024	MFUND 4000100065975 OCT 2023 DD	5559354212422607	23-Aug-2024	53.00		936,975.45
30-Aug-2024	CHQ NO 000477 B/O CLEMENT ANNOR IFO THE CHURCH PENTECOST-TOKUROANO DISTRICT	555FCQW213081134 /Chq_No – 000477	30-Aug-2024		3,800.00	940,775.45
02-Sep-2024	Cash deposit by EMMANUEL KOJO KUWORNU	212FCHD213090061	02-Sep-2024		7,500.00	948,275.45
06-Sep-2024	TSF BY ORDER OF NASAKOB	201000n213090003	06-Sep-2024		4,000.00	952,275.45
09-Sep-2024	Cash deposit by THEOPHILUS ADJEI	305FCHD213090141	09-Sep-2024		10,470.00	962,745.45
11-Sep-2024	Cash deposit by JUDITH MANTEY	305FCHD213090149	11-Sep-2024		10,550.00	973,295.45
13-Sep-2024	Cheque withdrawal CH# 000563 IFO WISDOM ANKRAH	201FCHD210140074	13-Sep-2024	3,200.00		970,095.45
16-Sep-2024	LUCT OFFEI JOYCE / EMMANUEL KOJO KUWORNU	555FCQW213120346 /Chq_No – 000461	16-Sep-2024		13,500.00	983,595.45
17-Sep-2024	Clg Chq pd-PENTECOST PRP SCH-000458	555FCQW213121864 /Chq_No – 000466	17-Sep-2024	1,800.00		981,795.45
20-Sep-2024	E PRODUCT FEE FOR NOVEMBER 2023	5559343212427500	20-Sep-2024	5.00		981,790.45
23-Sep-2024	MFUND 4000100065975 NOV 2023 DD	5559354212422607	23-Sep-2024	53.00		981,737.45
24-Sep-2024	Cheque withdrawal CH# 000558 IFO HP OLAM GH LTD	201FCQW220490024 /Chq_No - 000483	24-Sep-2024	3,970.00		977,767.45
27-Sep-2024	Clg Chq pd-VICTORY INTER SCH-000461	555FCQW213121809 /Chq_No – 000519	27-Sep-2024	2,600.00		975,167.45
27-Sep-2024	Cash deposit by THOMAS NARH	201FCHD213140033	27-Sep-2024		19,550.00	994,717.45
30-Sep-2024	THE CHURCH PENTECOST-TOKURO ANO DISTRICT / EMMANUEL KOJO KUWORNU	555LOCH22401373 /Chq_No - 942186	30-Sep-2024		5,800.00	1,000,517.45
02-Oct-2024	Cash deposit by JOHN ASIEDU	201FCHD220410048	02-Oct-2024		6,400.00	1,006,917.45

08-Oct-2024	ATM TRSF IFO THE CHURCH PENTECOST TOKUROANO DISTRICT IRO PYMNT OF FLOUR	2010005220410001	08-Oct-2024	2,140.00		1,004,777.45
11-Oct-2024	Cheque withdrawal CH# 000560 IFO CLEMENT ANNOR	201FCQW220410051 /Chq_No - 000481	11-Oct-2024	3,200.00		1,001,577.45
14-Oct-2024	Cash deposit by ABIS BAKERY	201FCHD220420140	14-Oct-2024		10,630.00	1,012,207.45
15-Oct-2024	Cheque withdrawal CH# 000563 IFO JOSEPH ANSAH	201FCQW220490024 /Chq_No - 000490	15-Oct-2024	1,800.00		1,010,407.45
18-Oct-2024	E PRODUCT FEE FOR DECEMBER 2023	5559343212427500		5.00		1,010,402.45
21-Oct-2024	Cheque withdrawal CH# 000568 IFO OKODIE ANSAH	201FCQW220490151 /Chq_No - 000493	21-Oct-2024	5,000.00		1,005,402.45
22-Oct-2024	STANDING INSTR DR	2010201202626192	22-Oct-2024	2,500.00		1,002,902.45
25-Oct-2024	Cash deposit by VIVIAN ESSANDOH	303FCHD220450063	25-Oct-2024		8,500.00	1,011,402.45
30-Oct-2024	FUNDS TRF HP OLAM OPERATIONS	2010004220450001	30-Oct-2024	8,600.00		1,002,802.45
01-Nov-2024	MFUND 4000100065975 JAN 2024 DD	5559354212422607	01-Nov-2024	53.00		1,002,749.45
04-Nov-2024	FUNDS TRF B/O DANIEL KWAKU YEBOAH	201000k220520001	04-Nov-2024		8,000.00	1,010,749.45
08-Nov-2024	Cash deposit by EMMANUEL KOJO KUWORNU	201FCHD220460051	08-Nov-2024		16,900.00	1,027,649.45
11-Nov-2024	Cheque withdrawal CH# 000570 IFO JOSEPH ANSAH	201FCQW220460227 /Chq_No - 000482	11-Nov-2024	5,000.00		1,022,649.45
13-Nov-2024	Cash deposit by BONUEDI ELIZABETH DZIEDZOM	205FCHD220460038	13-Nov-2024		7,000.00	1,029,649.45
15-Nov-2024	Cash deposit by EMMANUEL KOJO KUWORNU	201FCHD220460144	15-Nov-2024		10,500.00	1,040,149.45
15-Nov-2024	Cash deposit by THOMAS NARH	201FCHD220460183	15-Nov-2024		5,000.00	1,045,149.45
18-Nov-2024	TSF IFO HP OLAM GH LTD	3010008220460001	18-Nov-2024	3,500.00		1,041,649.45
19-Nov-2024	Cash deposit by YEBOAH OKODIE ENT	201FCHD220470098	19-Nov-2024		8,800.00	1,050,449.45
22-Nov-2024	Cash deposit by EMMANUEL KOJO KUWORNU	201FCHD220470099	22-Nov-2024		7,500.00	1,057,949.45
25-Nov-2024	E PRODUCT FEE FOR JANUARY 2024	5559343212427500	25-Nov-2024	5.00		1,057,944.45
26-Nov-2024	Cash deposit by CLIFFORD NYARKO	201FCHD220480112	26-Nov-2024		7,000.00	1,064,944.45
28-Nov-2024	Cash deposit by EDNA ALLOTEY	201FCHD220480146	28-Nov-2024		10,200.00	1,075,144.45

29-Nov-2024	Cash deposit by VIVIAN ESSANDOH	201FCHD220480175	29-Nov-2024		5,800.00	1,080,144.45
02-Dec-2024	Cheque withdrawal CH# 000571 IFO JOSEPH ANSAH	201FCQW220490410 /Chq_No - 000333	02-Dec-2024	1,000.00		1,079,144.45
05-Dec-2024	Cash deposit by EMMANUEL KOJO KUWORNU	201FCHD220490033	05-Dec-2024		20,000.00	1,099,144.45
06-Dec-2024	STANDING INSTR DR	2010201202626159	06-Dec-2024	1,200.00		1,097,944.45
09-Dec-2024	E PRODUCT FEE FOR FEBRUARY 2024	5559343212427500	09-Dec-2024	5.00		1,097,939.45
09-Dec-2024	MFUND 4000100065975 FEB 2024DD	5559354212422607	09-Dec-2024	5,200.00		1,092,739.45
10-Dec-2024	Cheque withdrawal CH# 000576 IFO JOSEPH ANSAH	201FCQW220490414 /Chq_No - 000483	10-Dec-2024	1,000.00		1,091,739.45
10-Dec-2024	Cheque withdrawal CH# 000578 IFO YEBOAH OKODIE	201FCQW220490424 /Chq_No - 000483	10-Dec-2024	2,200.00		1,089,539.45
11-Dec-2024	Cash deposit by THEOPHILUS ADJEI	201FCHD220520211	11-Dec-2024		18,000.00	1,107,539.45
11-Dec-2024	COT Charges	619DRTIGHS 00001	11-Dec-2024	10.00		1,107,529.45
12-Dec-2024	Cash deposit by JOSEPH ASAMOA	214FCHD220520088	12-Dec-2024		9,000.00	1,116,529.45
13-Dec-2024	Cash deposit by VIVIAN ESSANDOH	201FCHD220520211	13-Dec-2024		11,000.00	1,127,529.45
16-Dec-2024	Cheque withdrawal CH# 000580 IFO JOSEPH ANSAH	201FCQW220490430 /Chq_No - 000528	16-Dec-2024	4,000.00		1,123,529.45
17-Dec-2024	Cash deposit by EMMANUEL KOJO KUWORNU	201FCHD220530001	17-Dec-2024		10,000.00	1,133,529.45
18-Dec-2024	Cash deposit by EMMANUEL KOJO KUWORNU	201FCHD220530079	18-Dec-2024		12,300.00	1,145,829.45

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No. of DEBITS = 59 No of CREDITS = 54

Please review slyour statement and draw the Manager's attention to any discrepancies/errors/omissions/ unauthorized debits or credit immediately, otherwise the entries in this Statement shall be deemed as correct and shall be binding on you.
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*** End Of Statement ***