

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 |

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|-------------|---|-----------------------------------|-------------|----------|-----------|--------------|
| 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 |

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| 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 |

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| 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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Give our customer service center a call on **0800 422 422**

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*** End Of Statement ***