

Account Statement



Name: LINKS ENGINEERING LTD

Date: 02-Jun-2024

Address: PINK STREET
ASHONGMAN ESTATE
ACCRA

BBAN / IBAN No: 1441002249983

Account Summary

Account No: 1441002249983

Branch: H59-EGH ECOBANK MADINA CENTRAL
BRA

Account: SAVINGS PLUS LCY

Period: 01-May-2024 To 31-May-2024

Type:

Currency: GHS

Opening 13,806.17

Total 14,522.68

Balance:

Debit:

Un Cleared 1,950.00

Total 11,630.00

Effects:

Credit:

Closing 10,913.49

Balance:

Transaction Date	Description	Value Date	Debit	Credit	Balance
	OPENING BALANCE		0.00	0.00	13,806.17
01-May-2024	REFNO:H59deqj241230002 REF:	01-May-2024	350.00	0.00	13,456.17
01-May-2024	767601368 MTN_MOBILE_MONEY MOBILE NO 233545117685 REFNO:H59deqj241230004	01-May-2024			
01-May-2024	CHARGE REF:767601368 MTN_MOBILE_MONEY MOBILE NO 233545117685	01-May-2024	3.50	0.00	13,452.67
01-May-2024	REFNO:H59deqj241230006 ELEVV ON REF:767601368 MTN_MOBILE_MONEY MOBILE NO 233545117685	01-May-2024	2.50	0.00	13,450.17
01-May-2024	REFNO:H59vvpj241230002 REF: 767605502 MTN_MOBILE_MONEY MOBILE NO 233247058668	01-May-2024	50.00	0.00	13,400.17
01-May-2024	REFNO:H59vvpj241230004 CHARGE REF:767605502 MTN_MOBILE_MONEY MOBILE NO	01-May-2024	0.50	0.00	13,399.67

Account Statement



233247058668					
01-May-2024	REFNO:H26ZEXA241230TWK Wallet2Bank 233247058668	01-May-2024	0.00	1,000.00	14,399.67
02-May-2024	REFNO:H98NPVR241230BU0 POS PURCHASE (REMOTE-ON-US)- PAYSTACK GHANA LIMITED ACCRA GH	02-May-2024	500.00	0.00	13,899.67
02-May-2024	REFNO:H59zjyj241230002 REF: 768242009 MTN_MOBILE_MONEY MOBILE NO 233547304320	02-May-2024	105.00	0.00	13,794.67
02-May-2024	REFNO:H59zjyj241230004 CHARGE REF:768242009 MTN_MOBILE_MONEY MOBILE NO 233547304320	02-May-2024	1.06	0.00	13,793.61
02-May-2024	REFNO:H59zjyj241230006 ELEVV ON REF:768242009 MTN_MOBILE_MONEY MOBILE NO 233547304320	02-May-2024	1.05	0.00	13,792.56
02-May-2024	REFNO:H59igfy241230002 REF: 768243815 MTN_MOBILE_MONEY MOBILE NO 233544517475	02-May-2024	40.00	0.00	13,752.56
02-May-2024	REFNO:H59igfy241230004 CHARGE REF:768243815 MTN_MOBILE_MONEY MOBILE NO 233544517475	02-May-2024	0.41	0.00	13,752.15
02-May-2024	REFNO:H59igfy241230006 ELEVV ON REF:768243815 MTN_MOBILE_MONEY MOBILE NO 233544517475	02-May-2024	0.40	0.00	13,751.75
02-May-2024	REFNO:H59njhf241230002 REF: 768273191 MTN_MOBILE_MONEY MOBILE NO 233556296422	02-May-2024	50.00	0.00	13,701.75
02-May-2024	REFNO:H59njhf241230004 CHARGE REF:768273191 MTN_MOBILE_MONEY MOBILE NO 233556296422	02-May-2024	0.50	0.00	13,701.25
02-May-2024	REFNO:H59njhf241230006 ELEVV ON REF:768273191 MTN_MOBILE_MONEY MOBILE NO 233556296422	02-May-2024	0.50	0.00	13,700.75

Account Statement



03-May-2024	REFNO:H59btth241240002 REF: 768444204 MTN_MOBILE_MONEY MOBILE NO 233247058668	03-May-2024	80.00	0.00	13,620.75
03-May-2024	REFNO:H59btth241240004 CHARGE REF:768444204 MTN_MOBILE_MONEY MOBILE NO 233247058668	03-May-2024	0.81	0.00	13,619.94
06-May-2024	REFNO:H59smra241270002 REF: 769862811 MTN_MOBILE_MONEY MOBILE NO 233246527741	06-May-2024	80.00	0.00	13,539.94
06-May-2024	REFNO:H59smra241270004 CHARGE REF:769862811 MTN_MOBILE_MONEY MOBILE NO 233246527741	06-May-2024	0.81	0.00	13,539.13
06-May-2024	REFNO:H59smra241270006 ELEVV ON REF:769862811 MTN_MOBILE_MONEY MOBILE NO 233246527741	06-May-2024	0.60	0.00	13,538.53
07-May-2024	REFNO:H59pdic241280002 REF: 770468789 MTN_MOBILE_MONEY MOBILE NO 233247058668	07-May-2024	50.00	0.00	13,488.53
07-May-2024	REFNO:H59pdic241280004 CHARGE REF:770468789 MTN_MOBILE_MONEY MOBILE NO 233247058668	07-May-2024	0.50	0.00	13,488.03
07-May-2024	REFNO:H26ZEXA241280RW6 Wallet2Bank 233247058668	07-May-2024	0.00	300.00	13,788.03
08-May-2024	REFNO:H98NPVR2412900RY POS PURCHASE (REMOTE-ON-US)- FACEBK fb me ads IE	08-May-2024	441.31	0.00	13,346.72
08-May-2024	REFNO:H59pfin241290002 REF: 771000186 MTN_MOBILE_MONEY MOBILE NO 233542164605	08-May-2024	5,000.00	0.00	8,346.72
08-May-2024	REFNO:H59pfin241290004 CHARGE REF:771000186 MTN_MOBILE_MONEY MOBILE NO 233542164605	08-May-2024	10.00	0.00	8,336.72
08-May-2024	REFNO:H59pfin241290006 ELEVV ON REF:771000186 MTN_MOBILE_MONEY MOBILE NO	08-May-2024	50.00	0.00	8,286.72

Account Statement



233542164605					
08-May-2024	REFNO:H59yndu241290002 REF: 771008562 MTN_MOBILE_MONEY MOBILE NO 233542164605	08-May-2024	5,000.00	0.00	3,286.72
08-May-2024	REFNO:H59yndu241290004 CHARGE REF:771008562 MTN_MOBILE_MONEY MOBILE NO 233542164605	08-May-2024	10.00	0.00	3,276.72
08-May-2024	REFNO:H59yndu241290006 ELEVV ON REF:771008562 MTN_MOBILE_MONEY MOBILE NO 233542164605	08-May-2024	50.00	0.00	3,226.72
09-May-2024	REFNO:H26ZEXA2413000WC Wallet2Bank 233247058668	09-May-2024	0.00	300.00	3,526.72
10-May-2024	REFNO:H59yrqy241310002 REF: 771745424 MTN_MOBILE_MONEY MOBILE NO 233550160561	10-May-2024	40.00	0.00	3,486.72
10-May-2024	REFNO:H59yrqy241310004 CHARGE REF:771745424 MTN_MOBILE_MONEY MOBILE NO 233550160561	10-May-2024	0.41	0.00	3,486.31
13-May-2024	REFNO:H26ZEXA241343H9I Wallet2Bank 233247058668	13-May-2024	0.00	700.00	4,186.31
15-May-2024	REFNO:H59mkck241350002 REF: 774117596 MTN_MOBILE_MONEY MOBILE NO 233247058668	15-May-2024	40.00	0.00	4,146.31
15-May-2024	REFNO:H59mkck241350004 CHARGE REF:774117596 MTN_MOBILE_MONEY MOBILE NO 233247058668	15-May-2024	0.41	0.00	4,145.90
15-May-2024	REFNO:H59simf241360002 REF: 774318215 MTN_MOBILE_MONEY MOBILE NO 233245250895	15-May-2024	100.00	0.00	4,045.90
15-May-2024	REFNO:H59simf241360004 CHARGE REF:774318215 MTN_MOBILE_MONEY MOBILE NO 233245250895	15-May-2024	1.00	0.00	4,044.90
15-May-2024	REFNO:H59hynj241360002 REF: 774366998 MTN_MOBILE_MONEY MOBILE NO 233244630490	15-May-2024	27.00	0.00	4,017.90

Account Statement



15-May-2024	REFNO:H59hynj241360004 CHARGE REF:774366998 MTN_MOBILE_MONEY MOBILE NO 233244630490	15-May-2024	0.28	0.00	4,017.62
15-May-2024	REFNO:H59hynj241360006 ELEVV ON REF:774366998 MTN_MOBILE_MONEY MOBILE NO 233244630490	15-May-2024	0.27	0.00	4,017.35
15-May-2024	REFNO:H59mmkz241360002 REF: 774404399 MTN_MOBILE_MONEY MOBILE NO 233548174453	15-May-2024	38.00	0.00	3,979.35
15-May-2024	REFNO:H59mmkz241360004 CHARGE REF:774404399 MTN_MOBILE_MONEY MOBILE NO 233548174453	15-May-2024	0.39	0.00	3,978.96
15-May-2024	REFNO:H59mmkz241360006 ELEVV ON REF:774404399 MTN_MOBILE_MONEY MOBILE NO 233548174453	15-May-2024	0.38	0.00	3,978.58
15-May-2024	REFNO:H59uojk241360004 CHARGE REF:774429648 MTN_MOBILE_MONEY MOBILE NO 233558724940	15-May-2024	4.39	0.00	3,974.19
15-May-2024	REFNO:H59uojk241360006 ELEVV ON REF:774429648 MTN_MOBILE_MONEY MOBILE NO 233558724940	15-May-2024	4.39	0.00	3,969.80
15-May-2024	REFNO:H59uojk241360002 REF: 774429648 MTN_MOBILE_MONEY MOBILE NO 233558724940	15-May-2024	439.00	0.00	3,530.80
15-May-2024	REFNO:H59ffsf241360002 REF: 774444761 MTN_MOBILE_MONEY MOBILE NO 233547304320	15-May-2024	50.00	0.00	3,480.80
15-May-2024	REFNO:H59ffsf241360004 CHARGE REF:774444761 MTN_MOBILE_MONEY MOBILE NO 233547304320	15-May-2024	0.50	0.00	3,480.30
15-May-2024	REFNO:H59ffsf241360006 ELEVV ON REF:774444761 MTN_MOBILE_MONEY MOBILE NO	15-May-2024	0.50	0.00	3,479.80

Account Statement



233547304320					
16-May-2024	REFNO:H59utis241370002 REF: 774716259 MTN_MOBILE_MONEY MOBILE NO 233541397813	16-May-2024	380.00	0.00	3,099.80
16-May-2024	REFNO:H59utis241370004 CHARGE REF:774716259 MTN_MOBILE_MONEY MOBILE NO 233541397813	16-May-2024	3.80	0.00	3,096.00
16-May-2024	REFNO:H59utis241370006 ELEVVY ON REF:774716259 MTN_MOBILE_MONEY MOBILE NO 233541397813	16-May-2024	2.80	0.00	3,093.20
16-May-2024	REFNO:H59oxuv241370002 REF: 774802363 MTN_MOBILE_MONEY MOBILE NO 233248016012	16-May-2024	50.00	0.00	3,043.20
16-May-2024	REFNO:H59oxuv241370004 CHARGE REF:774802363 MTN_MOBILE_MONEY MOBILE NO 233248016012	16-May-2024	0.50	0.00	3,042.70
16-May-2024	REFNO:H59oxuv241370006 ELEVVY ON REF:774802363 MTN_MOBILE_MONEY MOBILE NO 233248016012	16-May-2024	0.50	0.00	3,042.20
17-May-2024	REFNO:H59pdxl241380002 RRN: 000005422223-GIP INCOMING B/O GTWORLD GIP IFO JOSEPH NYARKO Instant Transfer to Other Bank -via GTWORLD Software update	17-May-2024	0.00	1,350.00	4,392.20
18-May-2024	REFNO:H26ZEXA2414107FU Wallet2Bank 233247058668	18-May-2024	0.00	3,000.00	7,392.20
22-May-2024	REFNO:H26ZEXA241430764 Wallet2Bank 233247058668	22-May-2024	0.00	4,000.00	11,392.20
24-May-2024	REFNO:H59ezcc241450002 REF: 778558844 MTN_MOBILE_MONEY MOBILE NO 233245250895	24-May-2024	100.00	0.00	11,292.20
24-May-2024	REFNO:H59ezcc241450004 CHARGE REF:778558844 MTN_MOBILE_MONEY MOBILE NO 233245250895	24-May-2024	1.00	0.00	11,291.20

Account Statement



24-May-2024	REFNO:H59ezcc241450006 ELEVEY ON REF:778558844 MTN_MOBILE_MONEY MOBILE NO 233245250895	24-May-2024	0.70	0.00	11,290.50
27-May-2024	REFNO:H26ZEXA241483245 Wallet2Bank 233247058668	27-May-2024	0.00	980.00	12,270.50
27-May-2024	REFNO:H59zy0124148c3ZS E- PRODUCT CHARGE FOR THE MONTH APR 2024 CARD **7500	27-May-2024	6.50	0.00	12,264.00
30-May-2024	REFNO:H59uijk241510002 REF: 781604627 MTN_MOBILE_MONEY MOBILE NO 233245250895	30-May-2024	155.00	0.00	12,109.00
30-May-2024	REFNO:H59uijk241510004 CHARGE REF:781604627 MTN_MOBILE_MONEY MOBILE NO 233245250895	30-May-2024	1.56	0.00	12,107.44
30-May-2024	REFNO:H59uijk241510006 ELEVEY ON REF:781604627 MTN_MOBILE_MONEY MOBILE NO 233245250895	30-May-2024	0.55	0.00	12,106.89
30-May-2024	REFNO:H59ykin241510002 REF: 781608734 MTN_MOBILE_MONEY MOBILE NO 233545117685	30-May-2024	170.00	0.00	11,936.89
30-May-2024	REFNO:H59ykin241510004 CHARGE REF:781608734 MTN_MOBILE_MONEY MOBILE NO 233545117685	30-May-2024	1.70	0.00	11,935.19
30-May-2024	REFNO:H59ykin241510006 ELEVEY ON REF:781608734 MTN_MOBILE_MONEY MOBILE NO 233545117685	30-May-2024	1.70	0.00	11,933.49
30-May-2024	REFNO:H59dsab241510002 REF: 781694743 MTN_MOBILE_MONEY MOBILE NO 233247540461	30-May-2024	1,000.00	0.00	10,933.49
30-May-2024	REFNO:H59dsab241510004 CHARGE REF:781694743 MTN_MOBILE_MONEY MOBILE NO 233247540461	30-May-2024	10.00	0.00	10,923.49
30-May-2024	REFNO:H59dsab241510006 ELEVEY ON REF:781694743	30-May-2024	10.00	0.00	10,913.49

Account Statement



	MTN_MOBILE_MONEY MOBILE NO 233247540461				
Closing Balance					10,913.49