

Date : 16.07.2019 10:47
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Branch : ASSET CENTRE

Account : 02001109235 in (GHS)
 Nature : doubtful debt/ overdraft

BANK OF AFRICA (GHANA) LTD

Interim Statement from 04.01.2010 to 31.12.2010

LISANDRA COMPANY LIMITED

P.O. BOX SC 370

COMMUNITY-ONE, ACCRA

GHA

FOR RECONCILIATION PURPOSE ONLY						
Date	Detail	Reference	Value	Debit	Credit	Balance
	Reported balance at 04.01.2010					1,474.98
04.01	Cashed Check csh pd to boateng	E611330	04.01.10	549.00		
04.01	Check Paid SCANCOM GH	E615648	04.01.10	100.00		825.98
05.01	Deposit cash pd in by kwane nti	E619251	05.01.10		3,210.00	
05.01	Cashed Check CSH PAID IFO EMMANUEL	E622331	05.01.10	2,000.00		2,035.98
06.01	Deposit CS PD IN BY CYNTHIA	E727065	06.01.10		2,000.00	
06.01	Deposit PAID IN BY GEORGE ANTWI	E727066	06.01.10		505.00	4,540.98
07.01	Deposit CS PD IN NBY GEORGE	E735184	07.01.10		395.00	4,935.98
08.01	Cashed Check CS PD TO NANA ESSEL	E746045	08.01.10	8,000.00		
08.01	Deposit CS PD IN BY NTI	E743164	08.01.10		2,960.00	
08.01	Deposit CS PD IN BY GEORGE	E743165	08.01.10		772.00	
08.01	Check Paid S.I.C.	E749329	08.01.10	230.00		
08.01	Transfer Deposit PMT FRM PRETTY UPS CO. LTD	E742148	08.01.10		160.00	
08.01	Transfer Deposit PMT FRM PATRICK ENYONAM KAVEGE	E742136	08.01.10		80.00	
08.01	Cheque Book Charge Cheque Book Charge	E742126	08.01.10	5.00		672.98
11.01	Cashed Check PAID TO ABRIFI OWUSU MENSAH	E860090	11.01.10	4,068.00		
11.01	Deposit CASH PAID IN BY KWAME	E856633	11.01.10		3,320.00	
11.01	Deposit PAID IN BY GEORGE ANTWI	E856634	11.01.10		2,097.00	2,021.98
12.01	Deposit CASH PAID IN BY KWAME NTI	E868899	12.01.10		1,650.00	
12.01	Deposit PAID IN BY GEORGE ANTWI	E868900	12.01.10		360.00	
12.01	Check Paid IRS	E875037	12.01.10	300.00		
12.01	Check Paid IRS	E875038	12.01.10	217.25		3,514.73
13.01	Deposit pd in by kwame	E878065	13.01.10		2,000.00	
13.01	Deposit CS PD TO GEORGE	E878066	13.01.10		360.00	5,874.73
14.01	Deposit cs pd in by kwame	E885836	14.01.10		3,000.00	
14.01	Deposit CS PD IN BY GEORGE	E885837	14.01.10		540.00	9,414.73
15.01	Deposit CS PD IN BY KWAME NTI	E893652	15.01.10		4,037.00	
15.01	Deposit DEP BY GEORGE	E893653	15.01.10		330.00	13,781.73
17.01	Deposit CS PD IN BY KWAME	E900853	18.01.10		2,401.00	16,182.73
18.01	Cashed Check PD TO MICHEAL ARMAH	E908989	18.01.10	7,000.00		
18.01	Cashed Check csh pd to karim	E908990	18.01.10	2,000.00		
18.01	Deposit pd in by kwame	E905840	18.01.10		1,680.00	8,862.73
19.01	Cashed Check PD TO FRANCAIS	E918601	19.01.10	1,600.00		
19.01	Deposit DEPOSITED BY GEORGE	E915913	19.01.10		1,327.00	
19.01	Deposit CASH PAID IN BY KWAME	E915914	19.01.10		1,005.00	
19.01	Cashed Check CS PD TO HENRY QUAYE	E918602	19.01.10	500.00		
19.01	Cashed Check csh pd to sulley hussein	E918603	19.01.10	200.00		
19.01	Additional Statements(Special) charge for statements issued	E914398	19.01.10	60.00		8,834.73
20.01	Deposit CS PD IN BY KWAME	E924460	20.01.10		1,860.00	
20.01	Deposit cs pd in by kwame	E924461	20.01.10		820.00	
20.01	Deposit CS PD BY GEORGE	E924462	20.01.10		615.00	12,129.73
21.01	Deposit CS PD IN BY KWAME	E032610	21.01.10		10,300.00	
21.01	Cashed Check CASH PD TO MOHAMMED ABBAS	E035180	21.01.10	10,290.00		
21.01	Cashed Check CS PD TO ABASS MOHAMMED	E035181	21.01.10	10,000.00		
21.01	Deposit CS PD IN BY GEORGE	E032611	21.01.10		225.00	2,364.73
22.01	Deposit CASH PAID IN BY KWAME	E133905	22.01.10		20,000.00	
22.01	Cashed Check CS PD TO FRANCIS NTI	E136669	22.01.10	13,000.00		
22.01	Cashed Check CSH PAID IFO EUNICE	E136670	22.01.10	1,232.00		
22.01	Deposit CS PD IN BY KWAME	E133906	22.01.10		1,000.00	
22.01	Deposit DEP BY GEORGE	E133907	22.01.10		330.00	9,462.73
25.01	Deposit CS PD IN BY GEORGE	E146349	25.01.10		1,337.00	
	Report			61,351.25	70,676.00	10,799.73

Date : 16.07.2019 10:47
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BANK OF AFRICA (GHANA) LTD

Interim Statement from 04.01.2010 to 31.12.2010

LISANDRA COMPANY LIMITED

P.O. BOX SC 370

COMMUNITY-ONE, ACCRA

GHA

FOR RECONCILIATION PURPOSE ONLY						
Date	Detail	Reference	Value	Debit	Credit	Balance
	Report			61,351.25	70,676.00	10,799.73
26.01	Cashed Check CS PD TO KWAME NTI	E160417	26.01.10	10,000.00		10,799.73
26.01	Deposit CS PD IN BY GEORGE	E157575	26.01.10		250.00	1,049.73
27.01	Cashed Check CS PD TO ABASS MOHAMMED	E169104	27.01.10	1,000.00		
27.01	Deposit CS PD TO LISANDRA	E166493	27.01.10		360.00	
27.01	Check Paid VODAFONE	E171909	27.01.10	50.00		359.73
28.01	Deposit CS PD IN BY GEORGE	E175559	28.01.10		360.00	719.73
29.01	Cashed Check CASH PAID IFO FRANCIS	E188837	29.01.10	1,200.00		
29.01	Deposit CS PD IN BY GEORGE	E185531	29.01.10		390.00	-90.27
31.01	Service Charge Service Charge	E203207	01.02.10	55.11		-145.38
01.02	Deposit CS PD IN BY GEORGE	E247428	01.02.10		1,680.00	1,534.62
02.02	Check Paid TOYOTA GH. CO. LTTO.	E269020	02.02.10	213.50		
02.02	Cashed Check cash pd to aziz achempong	E266003	02.02.10	200.00		1,121.12
03.02	Deposit CS PD IN BY GEPRGE ANTWI	E273078	03.02.10		545.00	1,666.12
04.02	Cashed Check CASH PD TO FRANCIS KWAME NTI	E285997	04.02.10	2,000.00		
04.02	Deposit CS PD IN BY GEORGE ANTWI	E282835	04.02.10		650.00	316.12
05.02	Deposit CS PD IN BY GEORGE ANTWI	E292139	05.02.10		410.00	726.12
08.02	Deposit CS PD IN BY GEORGE	E307622	08.02.10		2,025.00	
08.02	Cashed Check CS PD TO KWAME NTI	E311212	08.02.10	1,000.00		
08.02	Check Paid I.R.S.	E315472	08.02.10	328.33		1,422.79
09.02	Deposit CS DEPOSIT - GEORGE ANTWI	E319027	09.02.10		305.00	1,727.79
10.02	Deposit CS PD IN BY GEORGE ANTWI	E328321	10.02.10		633.00	2,360.79
11.02	Cashed Check CS PD TO EMMANUEL ANTWI	E342933	11.02.10	3,500.00		
11.02	Deposit DEP BY GEORGE	E340139	11.02.10		840.00	-299.21
12.02	Deposit CS PD IN BY GEORGE ANTWI	E349024	12.02.10		758.00	458.79
15.02	Deposit CS PD IN BY GEORGE	E363654	15.02.10		1,865.00	2,323.79
16.02	Deposit CS PD IN BY GEORGE ANTWI	E374928	16.02.10		205.00	2,528.79
17.02	Deposit CASH PAID IN BY KWAME NTI	E384372	17.02.10		19,300.00	
17.02	Deposit CASH DEP BY NTI	E384373	17.02.10		1,300.00	
17.02	Deposit CS PD IN BY GEORGE ANTWI	E384374	17.02.10		939.00	24,067.79
18.02	Check Paid MERCHANT BANK/LISANDRA CO LTD	E397730	18.02.10	19,000.00		
18.02	Check Paid TIMBERLAND VENTURES	E397731	18.02.10	5,000.00		
18.02	Deposit CS PD IN BY GOERGE ANTWI	E392664	18.02.10		435.00	
18.02	Check Paid I.R.S.	E397732	18.02.10	215.89		286.90
19.02	Deposit cs pd in by George	E401255	19.02.10		605.00	
19.02	Cashed Check csh pd to eunice kwaky	E404247	19.02.10	216.00		675.90
22.02	Deposit CS PD IN BY GEORGE	E44932	22.02.10		2,670.00	
22.02	Cashed Check CASH PAID IFO PRINCE	E418225	22.02.10	1,196.00		2,149.90
23.02	Deposit CS PD IN BY GEORGE ANTWI	E425677	23.02.10		505.00	2,654.90
24.02	Deposit CS PD IN BY GEORGE ANTWI	E434336	24.02.10		565.00	
24.02	Check Paid SSNIT	E440641	24.02.10	230.60		2,989.30
25.02	Cashed Check csh pd to kofi boateng	E447807	25.02.10	945.00		
25.02	Cashed Check CS PD TO NANA ABRIFI OWUSU	E447808	25.02.10	900.00		
25.02	Deposit CS PD IN BY GEORGE ANTWI	E444874	25.02.10		815.00	
25.02	Check Paid SSNIT-2ND TIER	E450625	25.02.10	85.50		1,873.80
26.02	Deposit CS PD IN BY GEORGE ANTWI	E454776	26.02.10		1,005.00	
26.02	Check Paid QUESTFINE LTD	E462818	26.02.10	125.00		2,753.80
28.02	Service Charge Service Charge	E473721	01.03.10	26.32		2,727.48
01.03	Deposit CS PD IN BY GEORGE ANTWI	E519594	01.03.10		2,150.00	4,877.48
02.03	Cashed Check csh pd to eric okyere	E537769	02.03.10	2,944.00		
02.03	Cashed Check Cash pd to Cecilia Brago	E537770	02.03.10	2,490.00		
	Report			114,272.50	112,241.00	-556.52

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LISANDRA COMPANY LIMITED

P.O. BOX SC 370

COMMUNITY-ONE, ACCRA

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FOR RECONCILIATION PURPOSE ONLY						
Date	Detail	Reference	Value	Debit	Credit	Balance
	Report			114,272.50	112,241.00	-556.52
02.03	Deposit CS PD IN BY GEORGE ANTWI	E534466	02.03.10		375.00	-181.52
03.03	Deposit CS PD IN BY GEORGE ANTWI	E544774	03.03.10		415.00	233.48
04.03	Check Paid I.R.S.	E561237	04.03.10	450.00		
04.03	Deposit CS PD IN BY GEORGE ANTWI	E554848	04.03.10		410.00	193.48
05.03	Check Paid VAT	E573028	05.03.10	31.93		161.55
08.03	Deposit CASH PAID IN BY ABASS	E564916	09.03.10		13,650.00	
08.03	Deposit CS PD IN BY GEORGE ANTWI	E564917	09.03.10		1,060.00	14,871.55
09.03	Cashed Check cash pd to abass mohammed	E582794	09.03.10	13,524.00		
09.03	Deposit PD IN BY BMOHAMMED	E578255	09.03.10		5,840.00	
09.03	Deposit CS PD IN BY GEORGE	E578256	09.03.10		1,780.00	
09.03	Cashed Check CS PD TO AHMED JAMILU	E582795	09.03.10	1,000.00		7,967.55
10.03	Cashed Check CASH PD CYHHTIA MAKPO	E619801	10.03.10	6,000.00		
10.03	Cashed Check CASH PAID IFO M SASU	E619802	10.03.10	2,910.00		
10.03	Deposit CS PD IN BY GEORGE ANTWI	E616454	10.03.10		770.00	-172.45
11.03	Cashed Check CS PD TO KWAME NTI	E632167	11.03.10	17,200.00		
11.03	Deposit PAID IN BY EUGENE SAFO	E628768	11.03.10		17,200.00	
11.03	Deposit CASH DEP BY KWAME	E628769	11.03.10		4,445.00	
11.03	Cashed Check cash pd to kwaku nyamekye	E632168	11.03.10	4,000.00		
11.03	Deposit CS PD IN BY GEORGE	E628770	11.03.10		510.00	782.55
12.03	Cashed Check PD TO EMMANUEL MENSAH	E642459	12.03.10	5,200.00		
12.03	Deposit CS PD IN BY KWAME	E638924	12.03.10		2,840.00	
12.03	Deposit CASH PAID IN BY NTI	E638925	12.03.10		2,620.00	
12.03	Deposit CS PD IN BY GEORGE ANTWI	E638926	12.03.10		260.00	1,302.55
15.03	Deposit CS PD IN BY GEORGE ANTWI	E652424	15.03.10		3,575.00	
15.03	Check Paid TOYOTA GH CO LTD	E660701	15.03.10	1,260.40		3,617.15
16.03	Cashed Check CS PD TO ALEX SARFO-AGYEMANG	E667204	16.03.10	4,000.00		
16.03	Deposit CCS PD IN BY GEORGE ANTWI	E663817	16.03.10		1,045.00	
16.03	Deposit CS PD IN BY KWAME NTI	E663818	16.03.10		1,000.00	
16.03	Check Paid SSNIT	E670213	16.03.10	230.60		
16.03	Check Paid SSNIT-2ND TIER	E670214	16.03.10	85.50		
16.03	Counter Cheque Counter Cheque	E663053	16.03.10	1.00		1,345.05
17.03	Deposit CS PD IN BY GEORGE ANTWI	E673106	17.03.10		1,040.00	
17.03	Cheque Book Charge Cheque Book Charge	E671654	17.03.10	5.00		2,380.05
18.03	Deposit CS PD IN BY GEORGE ANTWI	E683965	18.03.10		685.00	
18.03	Check Paid I.R.S.	E689638	18.03.10	215.89		2,849.16
19.03	Cashed Check CS PD TO ALRX SARFO-AGYEMANG	E695833	19.03.10	5,350.00		
19.03	Deposit PAID IN BY EUGENE SARFO	E692244	19.03.10		4,350.00	
19.03	Deposit CS PD IN BY GEORGE ANTWI	E692245	19.03.10		840.00	
19.03	Counter Cheque Counter Cheque	E691293	19.03.10	1.00		2,688.16
22.03	Deposit CS PD IN BY GEORGE ANTWI	E704575	22.03.10		1,663.00	
22.03	Cashed Check CASH PAID IFO KWAME	E708096	22.03.10	1,000.00		
22.03	Check Paid CASH	E712940	22.03.10	275.00		3,076.16
23.03	Deposit CS PD IN BY GEORGE ANTWI	E715757	23.03.10		755.00	
23.03	Check Paid QUESTFINE LTD	E721883	23.03.10	125.00		3,706.16
24.03	Cashed Check PAID TO KWAME NTI	E727976	24.03.10	3,500.00		
24.03	Deposit CS PD IN BY GEORGE	E724908	24.03.10		310.00	516.16
25.03	Cashed Check PD TO SAMUEL FERGUSON	E738601	25.03.10	1,000.00		
25.03	Deposit CS PD IN BY GEORGE	E735533	25.03.10		485.00	1.16
26.03	Deposit CS PD IN BY GEORGE ANTWI	E745237	26.03.10		585.00	586.16
29.03	Deposit CS PD IN BY GEORGE	E759652	29.03.10		2,105.00	
	Report			181,637.82	182,854.00	2,691.16

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Branch : ASSET CENTRE

Account : 02001109235 in (GHS)
Nature : doubtful debt/ overdraft

BANK OF AFRICA (GHANA) LTD

Interim Statement from 04.01.2010 to 31.12.2010

LISANDRA COMPANY LIMITED

P.O. BOX SC 370

COMMUNITY-ONE, ACCRA

GHA

FOR RECONCILIATION PURPOSE ONLY						
Date	Detail	Reference	Value	Debit	Credit	Balance
	Report			181,637.82	182,854.00	2,691.16
30.03	Cashed Check CS PD TO CYNTHIA MAKPO	E776505	30.03.10	2,000.00		2,691.16
30.03	Deposit CS PD IN BY GEORGE ANTWI	E772978	30.03.10		350.00	1,041.16
31.03	Deposit CS PD IN BY GEORGE ANTWI	E782739	31.03.10		771.00	
31.03	Service Charge Service Charge	E794238	01.04.10	56.03		1,756.13
01.04	Check Paid VAT	E952056	01.04.10	55.17		1,700.96
05.04	Cashed Check CASH PD TO FRANCIS KWAME NTI	E946544	06.04.10	1,600.00		
05.04	Deposit CASH DEP BY KWAME	E942142	06.04.10		500.00	600.96
06.04	Deposit CS PD IN BY GEORGE ANTWI	E962268	06.04.10		1,570.00	2,170.96
07.04	Deposit CS PD IN BY GEORGE ANTWI	E982897	07.04.10		1,000.00	
07.04	Cashed Check PD TO EMMANUEL	E986703	07.04.10	1,000.00		2,170.96
09.04	Deposit CS PD IN BY GEORGE ANTWI	E003087	09.04.10		970.00	3,140.96
11.04	Cashed Check cs pd ifo abubakar	E014934	12.04.10	1,500.00		1,640.96
12.04	Deposit CS PD IN BY GEORGE ANTWI	E021492	12.04.10		1,950.00	
12.04	Check Paid IRS	E030672	12.04.10	450.00		
12.04	Transfer Deposit TRSF B/O PATRICK ENYONAM KAVEGE	E020546	12.04.10		160.00	3,300.96
13.04	Deposit CS PD IN BY GEORGE ANTWI	E033808	13.04.10		1,060.00	
13.04	Check Paid CASH	E040264	13.04.10	400.00		3,960.96
14.04	Deposit CS PD IN BY GEORGE ANTWI	E043903	14.04.10		665.00	
14.04	Check Paid TOYOTA GH LTD	E049865	14.04.10	158.00		4,467.96
15.04	Deposit CS PD IN BY GEORGE ANTWI	E052786	15.04.10		945.00	
15.04	Check Paid SSNIT	E058733	15.04.10	230.60		
15.04	Check Paid SSNIT	E058734	15.04.10	85.50		5,096.86
16.04	Cashed Check CASH PD TO ABDUL WAHAB	E065488	16.04.10	5,500.00		
16.04	Deposit CS PD IN BY GEORGE	E061788	16.04.10		685.00	281.86
19.04	Deposit CS PD IN BY GEORGE ANTWI	E075094	19.04.10		1,087.00	
19.04	Check Paid IRS	E083587	19.04.10	215.89		
19.04	Deposit SCB-OSU/KPLOMEDO AKISI	E075095	19.04.10		100.00	1,252.97
20.04	Cashed Check CASH PD TO ISAAC ESHUN	E089768	20.04.10	2,000.00		
20.04	Deposit CS PD IN BY GEORGE ANTWI	E086402	20.04.10		745.00	-2.03
21.04	Cashed Check CASH PAID IFO FRANCIS	E098394	21.04.10	900.00		
21.04	Deposit CS PD IN BY GEORGE ANTWI	E095142	21.04.10		605.00	-297.03
22.04	Deposit CS PD IN BY GEORGE ANTWI	E103632	22.04.10		597.00	
22.04	Additional Statements(Special) Additional Statements(Special)	E103301	22.04.10	4.00		295.97
23.04	Deposit CASH DEP BY K NTI	E112864	23.04.10		5,970.00	
23.04	Cashed Check PD TO SARAH ASARE	E116324	23.04.10	1,000.00		
23.04	Deposit cs pd in by George	E112865	23.04.10		635.00	5,900.97
26.04	Cashed Check PAID TO AKWASI BOATENG	E132614	26.04.10	12,000.00		
26.04	Deposit CS PD IN BY KWAME	E128365	26.04.10		6,100.00	
26.04	Deposit CS PD IN BY GEORGE	E128366	26.04.10		1,650.00	
26.04	Cashed Check CASH PAID IFO ETI	E132615	26.04.10	1,000.00		650.97
27.04	Deposit CASH PD IN BY KWAME	E140777	27.04.10		2,100.00	
27.04	Cashed Check CASH PD TO FRANCIS ETI	E144413	27.04.10	1,000.00		
27.04	Deposit CS PD IN BY GEORGE ANTWI	E140778	27.04.10		440.00	2,190.97
28.04	Deposit CS PD IN BY GEORGE ANTWI	E151180	28.04.10		770.00	2,960.97
29.04	Deposit BOG KSI CHQ/MAMPONG MUNICIPAL SUB C.F	E162281	29.04.10		11,756.43	
29.04	Deposit CS PD IN BY GEORGE	E162282	29.04.10		575.00	
29.04	Check Paid VAT	E170242	29.04.10	45.08		15,247.32
30.04	Cashed Check CSH PD TO KOFI MUSEY	E279262	30.04.10	3,000.00		
30.04	Cashed Check CASH PD TO SAMUEL K ODEI	E279263	30.04.10	1,000.00		
30.04	Deposit CS PD IN BY GEORGE	E273690	30.04.10		650.00	
	Report			216,838.09	227,260.43	11,897.32

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Branch : ASSET CENTRE

Account : 02001109235 in (GHS)
Nature : doubtful debt/ overdraft

BANK OF AFRICA (GHANA) LTD

Interim Statement from 04.01.2010 to 31.12.2010

LISANDRA COMPANY LIMITED

P.O. BOX SC 370

COMMUNITY-ONE, ACCRA

GHA

FOR RECONCILIATION PURPOSE ONLY						
Date	Detail	Reference	Value	Debit	Credit	Balance
	Report			216,838.09	227,260.43	11,897.32
30.04.	Service Charge Service Charge	E287633	04.05.10	24.81		11,872.51
04.05.	Cashed Check CASH PAID IFO ETI	E348008	04.05.10	5,050.00		
04.05.	Deposit CS PD IN BY GEORGE ANTWI	E342811	04.05.10		1,335.00	
04.05.	Cashed Check CS PD TO JAMES BOAKYE	E348009	04.05.10	500.00		7,657.51
05.05.	Cashed Check CASH PAID IFO AMANKWAH	E364746	05.05.10	1,000.00		
05.05.	Deposit CS PD TO GEORGE ANTWI	E361025	05.05.10		665.00	7,322.51
06.05.	Cashed Check CASH PD TO MOHAMMED MUSAH	E374579	06.05.10	7,000.00		
06.05.	Deposit CS PD IN BY GEORGE	E371118	06.05.10		960.00	1,282.51
07.05.	Cashed Check CS PD IFO SAMUEL FERGUSON	E384407	07.05.10	800.00		
07.05.	Deposit CS PD IN BY GEORGE ANTWI	E380729	07.05.10		505.00	987.51
10.05.	Deposit CS DEPOSIT - GEORGE ANTWI	E395883	10.05.10		1,690.00	
10.05.	Check Paid VODAFONE	E406172	10.05.10	50.00		2,627.51
11.05.	Cashed Check CS PD IFO FRANCIS ETI	E414215	11.05.10	3,000.00		
11.05.	Deposit CS PD IN BY GEORGE ANTWI	E410630	11.05.10		510.00	137.51
12.05.	Deposit PAID IN BY DR OSIE MENSESAH	E421583	12.05.10		19,000.00	
12.05.	Deposit CS PD IN BY GEORGE ANTWI	E421584	12.05.10		780.00	19,917.51
13.05.	Cashed Check CASH PD TO ABDUI WAHAB	E433704	13.05.10	14,450.00		
13.05.	Deposit CS PD IN BY GEORGE ANTWI	E430483	13.05.10		285.00	5,752.51
14.05.	Cashed Check paid to micheal agyepong	E443581	14.05.10	3,500.00		
14.05.	Cashed Check CASH PD TO DANNY OFFEI BEDIAKO	E443582	14.05.10	1,000.00		
14.05.	Deposit CS PD IN BY GEORGE ANTWI	E439526	14.05.10		475.00	1,727.51
17.05.	Deposit CS PD IN BY GEORGE ANTWI	E454516	17.05.10		1,863.00	
17.05.	Cashed Check CASH PAID IFO PRINCE	E458009	17.05.10	1,500.00		2,090.51
18.05.	Deposit CSH PD IN BY KNAME	E465050	18.05.10		700.00	
18.05.	Deposit CS PD IN BY GEORGE ANTWI	E465051	18.05.10		490.00	
18.05.	Check Paid SSNIT	E470887	18.05.10	230.60		
18.05.	Check Paid SSNIT-2ND TIER	E470888	18.05.10	85.50		2,964.41
19.05.	Cashed Check pd to kofi asamoah	E476794	19.05.10	3,500.00		
19.05.	Deposit CS PD IN BY GEORGE ANTWI	E473796	19.05.10		510.00	-25.59
20.05.	Deposit CS PD IN BY GEORGE ANTWI	E482372	20.05.10		423.00	
20.05.	Check Paid IRS	E487603	20.05.10	215.89		181.52
21.05.	Deposit CS PD IN BY GEORGE ANTWI	E490622	21.05.10		380.00	
21.05.	Cashed Check CASH PAID IFO ETI	E493867	21.05.10	200.00		361.52
25.05.	Deposit CS PD IN BY GEORGE ANTWI	E504215	26.05.10		2,220.00	2,581.52
26.05.	Deposit CS PD IN BY PORTIA DANSO	E519446	26.05.10		910.00	3,491.52
27.05.	Deposit CS PD IN BY GEORGE ANTWI	E530664	27.05.10		388.00	3,879.52
28.05.	Cashed Check PAID TO EMMANUEL	E543836	28.05.10	5,000.00		
28.05.	Deposit CS PD IN BY GEORGE ANTWI	E540259	28.05.10		438.00	
28.05.	Deposit CSH PAID IN BY NTI	E540260	28.05.10		420.00	-262.48
31.05.	Deposit CS PD IN BY STEVE LARTEY	E556946	31.05.10		20,000.00	
31.05.	Deposit CS PD IN BY GEORGE ANTWI	E556947	31.05.10		2,870.00	
31.05.	Cashed Check CASH PD TO FRANCIS ETI	E561023	31.05.10	430.00		
31.05.	Service Charge Service Charge	E571365	01.06.10	35.58		22,141.94
01.06.	Cashed Check CS PD TO ALEXANDER SARFO-AGYEMANG	E626091	01.06.10	23,000.00		
01.06.	Deposit BOG ACCRA CHQ/MAMPONG MUN ASSEM	E622307	01.06.10		10,324.35	
01.06.	Deposit CS PD IN BY GEORGE ANTWI	E622308	01.06.10		1,080.00	
01.06.	Counter Cheque Counter Cheque	E620417	01.06.10	1.00		10,545.29
02.06.	Deposit CS PD IN BY GEORGE	E636622	02.06.10		1,055.00	11,600.29
03.06.	Cashed Check CSH PAID IFO FRANCIS	E652008	03.06.10	4,800.00		
03.06.	Cashed Check CS PD TO ABDUL WAHAB YUSIF	E652009	03.06.10	1,157.00		
	Report			293,368.47	297,536.78	5,643.29

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Branch : ASSET CENTRE

Account : 02001109235 in (GHS)
Nature : doubtful debt/ overdraft

BANK OF AFRICA (GHANA) LTD

Interim Statement from 04.01.2010 to 31.12.2010

LISANDRA COMPANY LIMITED

P.O. BOX SC 370

COMMUNITY-ONE, ACCRA

GHA

FOR RECONCILIATION PURPOSE ONLY						
Date	Detail	Reference	Value	Debit	Credit	Balance
	Report			293,368.47	297,536.78	5,643.29
03.06	Cashed Check CASH PD TO CHARLES NANA WEREKO	E652010	03.06.10	1,000.00		
03.06	Deposit CS PD IN BY GEORGE ANTWI	E648595	03.06.10		205.00	
03.06	Cheque Book Charge Cheque Book Charge	E646638	03.06.10	5.00		4,843.29
04.06	Deposit CS PD IN BY GEORGE	E657965	04.06.10		500.00	5,343.29
07.06	Deposit CS PD IN BY GEORGE	E871387	07.06.10		1,740.00	7,083.29
08.06	Deposit CS PD IN BY GEORGE	E883103	08.06.10		390.00	7,473.29
09.06	Cashed Check pd to abass mohammed	E895525	09.06.10	8,000.00		
09.06	Deposit CS PD IN BY GEORGE ANTWI	E892313	09.06.10		270.00	
09.06	Check Paid IRS	E898265	09.06.10	177.32		
09.06	Cheque Book Charge Cheque Book Charge	E892003	09.06.10	5.00		-439.03
10.06	Deposit CS PD IN BY GEORGE ANTWI	E901268	10.06.10		405.00	-34.03
11.06	Deposit CASH PD IN BY KWAME NTI	E012907	11.06.10		14,500.00	
11.06	Deposit CS PD IN BY GEORGE ANTWI	E012908	11.06.10		240.00	14,705.97
14.06	Cashed Check cs pd ifo prince adjei	E126670	14.06.10	7,500.00		
14.06	Cashed Check CS PD TO FRANCIS ETI	E126671	14.06.10	4,050.00		
14.06	Deposit CS PD IN BY GEORGE	E123235	14.06.10		1,135.00	
14.06	Rtnd Item (clr/counter) Charge COMM ON CHQ# 5339 RTD 7/6/10	E121535	14.06.10	25.00		4,265.97
15.06	Cashed Check CASH PAID IFO KOFI BOATENG	E238231	15.06.10	387.00		
15.06	Deposit CS PD IN BY GEORGE ANTWI	E234949	15.06.10		260.00	4,138.97
16.06	Cashed Check CS PD TO NANA OKYEAHENE	E246685	16.06.10	15,000.00		
16.06	Deposit CSH PAID IN BY NTI	E244062	16.06.10		15,000.00	
16.06	Cashed Check CS PD TO ABASS MOHAMMED	E246686	16.06.10	5,000.00		
16.06	Deposit CS PD IN BY GEORGE ANTWI	E244063	16.06.10		620.00	-241.03
17.06	Deposit CS PD IN BY GEORGE ANTWI	E350632	17.06.10		385.00	143.97
18.06	Deposit CS PD IN BY GEORGE ANTWI	E359547	18.06.10		390.00	533.97
21.06	Deposit CS PD IN BY STEVE LARTZY	E471527	21.06.10		40,000.00	
21.06	Deposit CASH PAID IN BY KWAME	E471528	21.06.10		4,000.00	
21.06	Cashed Check CS PD TO ADZOKATSE MENSAH	E474961	21.06.10	3,000.00		
21.06	Deposit CS PD IN BY GEORGE ANTWI	E471529	21.06.10		1,000.00	
21.06	Transfer Deposit AMALBANK CHQ/RANSFORD MENASH	E371360	21.06.10		170.00	42,703.97
22.06	Deposit CSH PAID IN BY NTI	E481507	22.06.10		11,000.00	
22.06	Cashed Check CASH PD TO PATRICK ARKORFUL	E484419	22.06.10	4,000.00		
22.06	Cashed Check CSH PAID IFO K NSIAH	E484420	22.06.10	3,100.00		
22.06	Deposit CS PD IN BY GEORGE ANTWI	E481508	22.06.10		275.00	46,878.97
23.06	Check Paid CASH PAID TO MICHEAL ARMAH	E488889	23.06.10	40,000.00		
23.06	Deposit CS PD IN BY GEORGE ANTWI	E490231	23.06.10		940.00	7,818.97
24.06	Deposit CS PD INBY GEORGE ANTWI	E497948	24.06.10		700.00	8,518.97
25.06	Deposit CS PD IN BY GEORGE ANTWI	E508057	25.06.10		1,625.00	
25.06	Cashed Check CSH PAID IFO PRINCE C MENSAH	E511151	25.06.10	1,540.00		8,603.97
27.06	Cashed Check CASH PD TO SAMIRA MUSAH	E516425	28.06.10	7,000.00		
27.06	Cashed Check CS PD TO SAMUEL DARKO	E516426	28.06.10	1,000.00		603.97
28.06	Cashed Check PAID TO CHRISTIANA	E525159	28.06.10	2,492.00		
28.06	Deposit CS PD IN BY GEORGE ANTWI	E521529	28.06.10		2,235.00	
28.06	Deposit CASH DEP BY KWAME	E521530	28.06.10		1,000.00	
28.06	Cashed Check CASH PD TO AHMED JAMILU	E525160	28.06.10	1,000.00		
28.06	Miscellaneous Debit rtnd item(counter) chrg.	E520084	28.06.10	10.00		336.97
29.06	Cashed Check CASH PD TO MARGARET MENSAH	E537409	29.06.10	1,600.00		
29.06	Transfer Deposit AMALBANK CHQ/GOODS FOR LESS ENT.	E533079	29.06.10		750.00	
29.06	Deposit CS PD IN BY GEORGE ANTWI	E534064	29.06.10		500.00	
29.06	Deposit CASH PAID IN BY KWAME	E534063	29.06.10		500.00	
	Report			399,259.79	398,271.78	486.97

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Branch : ASSET CENTRE

Account : 02001109235 in (GHS)
Nature : doubtful debt/ overdraft

BANK OF AFRICA (GHANA) LTD

Interim Statement from 04.01.2010 to 31.12.2010

LISANDRA COMPANY LIMITED

P.O. BOX SC 370

COMMUNITY-ONE, ACCRA

GHA

FOR RECONCILIATION PURPOSE ONLY						
Date	Detail	Reference	Value	Debit	Credit	Balance
	Report			399,259.79	398,271.78	486.97
30.06	Cashed Check CS PD TO SAMUEL	E548385	30.06.10	1,000.00		486.97
30.06	Deposit CS PD IN BY ANTWI	E544537	30.06.10		530.00	
30.06	Service Charge Service Charge	E557590	02.07.10	135.79		-118.82
02.07	Deposit CS PD IN BY GEORGE ANTWI	E616930	02.07.10		745.00	
02.07	Cashed Check cs pd ifo nyarko k	E621301	02.07.10	702.00		-75.82
05.07	Deposit BOG TREASURY CHQ/MAMPONG MUNICIPAL SUB C	E635707	05.07.10		11,329.49	
05.07	Cashed Check CS PD TO ADJEI FRIMPONG	E639899	05.07.10	2,000.00		
05.07	Deposit CS PD IN BY GEORGE ANTWI	E635708	05.07.10		1,764.00	11,017.67
06.07	Deposit CS PD IN BY GEORGE ANTWI	E649095	06.07.10		565.00	
06.07	Check Paid VAT	E656247	06.07.10	28.72		11,553.95
07.07	Deposit CSH PAID IN BY NTI	E659837	07.07.10		4,000.00	
07.07	Cashed Check CSH PD TO OPOKU	E663218	07.07.10	1,000.00		
07.07	Check Paid GAG	E666203	07.07.10	500.00		
07.07	Deposit CS PD IN BY BAAH DANIEL	E659838	07.07.10		120.00	14,173.95
08.07	Cashed Check CS PD TO MICHEAL ARMAH	E773459	08.07.10	14,000.00		
08.07	Cashed Check CS PD TO SAMUEL DARKO	E773460	08.07.10	600.00		
08.07	Deposit CSH PAID IN BY NTI	E769371	08.07.10		600.00	173.95
09.07	Cashed Check PD TO AGYEI FRIMPONG	E784989	09.07.10	200.00		-26.05
11.07	Deposit CS PD IN BY GEORGE ANTWI	E789357	12.07.10		650.00	623.95
12.07	Deposit CS PD IN BY GEORGE ANTWI	E896355	12.07.10		980.00	1,603.95
13.07	Cashed Check pd to gifty agyekum	E914050	13.07.10	1,209.00		
13.07	Cashed Check CS PD TO ISAAC BOAKYE	E914051	13.07.10	510.00		
13.07	Deposit CS PD IN BY GEORGE ANTWI	E910118	13.07.10		195.00	79.95
14.07	Cashed Check cs pd to Samuel Darko	E923240	14.07.10	500.00		
14.07	Deposit CS PD IN BY GEORGE ANTWI	E919647	14.07.10		290.00	
14.07	Cashed Check CSH PD TO FRANCISCA KWOFIE	E923242	14.07.10	250.00		-380.05
15.07	Deposit CSH PD IN BY kwame nti	E928531	15.07.10		2,600.00	
15.07	Deposit CS PD IN BY ANTWI	E928532	15.07.10		405.00	2,624.95
16.07	Cashed Check CASH PAID TO WISDOM POSODUA	E941025	16.07.10	4,119.00		
16.07	Deposit CS PD IN BY GEORGE	E937299	16.07.10		655.00	
16.07	Deposit CASH DEP BY KWAME	E937300	16.07.10		400.00	
16.07	Check Paid VODAFONE GH	E940571	16.07.10	100.00		-539.05
18.07	Deposit CS PD IN BY GEORGE	E945026	19.07.10		445.00	-94.05
19.07	Cashed Check CS PD TO ABDUL WAHAB YUSIF	E955410	19.07.10	2,044.00		
19.07	Deposit CSH PAID IN BY KWAME	E950930	19.07.10		2,000.00	
19.07	Deposit CS PD IN BY GEORGE ANTWI	E950931	19.07.10		825.00	
19.07	Cashed Check CSH PD TO SAMUEL DARKO	E955411	19.07.10	500.00		186.95
20.07	Deposit CS PD IN BY GEORGE	E962338	20.07.10		535.00	721.95
21.07	Cashed Check CSH PD TO ABDUL WAHAB YUSIF	E974025	21.07.10	1,445.00		
21.07	Deposit PAID IN BY GEORGE	E970750	21.07.10		680.00	-43.05
22.07	Deposit CS PD IN BY GEORGE	E978659	22.07.10		605.00	561.95
23.07	Deposit CSH PD IN BY KWAME	E987169	23.07.10		710.00	
23.07	Deposit CS PD IN BY GEORGE	E987170	23.07.10		435.00	
23.07	Miscellaneous Credit SILVER BRIDGE	E985644	23.07.10		60.00	1,766.95
25.07	Cashed Check CS PD TO MENSAH	E998282	26.07.10	2,320.00		
25.07	Deposit CS PD IN BY GEORGE ANTWI	E997099	26.07.10		880.00	326.95
26.07	Cashed Check CS PD TO ABDUL WAHAB YUSSIF	E009229	26.07.10	5,840.00		
26.07	Deposit CS PD IN BY KWAME NTI	E004164	26.07.10		3,760.00	
26.07	Deposit CS PD IN BY GEORGE ANTWI	E004165	26.07.10		1,230.00	-523.05
27.07	Deposit CS PD IN BY GEORGE	E114623	27.07.10		205.00	
	Report			438,263.30	436,470.27	-318.05

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BANK OF AFRICA (GHANA) LTD

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LISANDRA COMPANY LIMITED

P.O. BOX SC 370

COMMUNITY-ONE, ACCRA

GHA

FOR RECONCILIATION PURPOSE ONLY						
Date	Detail	Reference	Value	Debit	Credit	Balance
	Report			438,263.30	436,470.27	-318.05
27.07	Cheque Book Charge Cheque Book Charge	E014678	27.07.10	10.00		-328.05
28.07	Deposit CS PD IN BY GEORGE ANTWI	E123829	28.07.10		285.00	-43.05
29.07	Deposit CS PD IN BY GEORGE ANTWI	E134293	29.07.10		385.00	341.95
30.07	Deposit CS PD IN BY GEORGE ANTWI	E144037	30.07.10		948.00	1,289.95
31.07	Deposit CASH DEP BY KWAME NTI	E154169	31.07.10		2,140.00	
31.07	Deposit CS PD IN BY GEORGE ANTWI	E154170	31.07.10		324.00	
31.07	Cashed Check CS PD TO SANDRA SARFO	E155690	31.07.10	250.00		
31.07	Service Charge Service Charge	E162376	02.08.10	38.08		3,465.87
02.08	Cashed Check CS PD TO FRANCIS ETI	E326117	02.08.10	5,100.00		
02.08	Deposit CS PD IN BY GEORGE ANTWI	E320881	02.08.10		1,165.00	-469.13
03.08	Deposit CS PD IN BY GEORGE ANTWI	E433896	03.08.10		355.00	-114.13
04.08	Cashed Check CASH PD TO ATAKORA EVANS	E448403	04.08.10	450.00		
04.08	Deposit CS PD IN BY GEORGE ANTWI	E443889	04.08.10		359.00	-205.13
05.08	Cashed Check CS PD TO FRANCIS ETI	E458283	05.08.10	900.00		
05.08	Deposit CS PD IN BY GEORGE ANTWI	E454003	05.08.10		600.00	-505.13
06.08	Cashed Check CS PD TO FRANCIS NTI	E567450	06.08.10	600.00		
06.08	Deposit CS PD IN BY GEORGE ANTWI	E562735	06.08.10		580.00	-525.13
08.08	Deposit CS PD IN BY GEORGE ANTWI	E571905	09.08.10		2,650.00	
08.08	Deposit CS PD IN BY GEORGE ANTWI	E571906	09.08.10		865.00	2,989.87
09.08	Cashed Check CASH PD TO FRANCIS ETI	E583251	09.08.10	1,000.00		
09.08	Deposit CS PD IN BY GEORGE ANTWI	E578621	09.08.10		195.00	2,184.87
10.08	Cashed Check CS PD TO FRANCIS ETI	E596198	10.08.10	13,000.00		
10.08	Deposit PAID IN BY GEORGE OSEI	E590165	10.08.10		10,000.00	
10.08	Deposit CS PD IN BY GEORGE ANTWI	E590166	10.08.10		455.00	
10.08	Deposit CS PD IN BY KWAME	E590167	10.08.10		200.00	-160.13
11.08	Deposit CS PD IN BY GEORGE ANTWI	E602908	11.08.10		570.00	
11.08	Cashed Check CASH PD TO DANIEL	E606900	11.08.10	298.50		111.37
12.08	Cashed Check CS PD TO FRANCIS ETI	E616457	12.08.10	500.00		
12.08	Cashed Check CS PD TO EDWARD NYARKO	E616459	12.08.10	150.00		
12.08	Deposit CS PD IN BY GEORGE ANTWI	E612430	12.08.10		135.00	
12.08	Miscellaneous Credit CHRISTIANA OBIAA ANTWI	E611832	12.08.10		30.00	-373.63
13.08	Deposit CS PD IN BY GEORGE ANTWI	E621708	13.08.10		235.00	
13.08	Deposit CASH DEP BY KWAME	E621709	13.08.10		200.00	61.37
16.08	Cashed Check CS PD TO HENRY QUAYE	E640228	16.08.10	500.00		-438.63
18.08	Deposit CS PD IN BY GEORGE ANTWI	E678144	18.08.10		1,170.00	
18.08	Cashed Check CS PD TO FRANCIS ETI	E681757	18.08.10	1,000.00		-268.63
19.08	Deposit CS PD IN BY GEORGE ANTWI	E686451	19.08.10		770.00	
19.08	Cashed Check CS PD TO FRANCIS NTI	E689802	19.08.10	700.00		
19.08	Cashed Check CS PD TO SAMUEL DARKO	E689803	19.08.10	200.00		-398.63
20.08	Deposit CS PD IN BY GEORGE ANTWI	E793814	20.08.10		452.00	
20.08	Cashed Check CS PD TO FRANCIS NTI	E797166	20.08.10	400.00		-346.63
24.08	Cashed Check CASH PAID IPO FRANCIS	E820575	24.08.10	500.00		
24.08	Deposit CS PD IN BY GEORGE ANTWI	E816410	24.08.10		365.00	
24.08	Deposit UBA ACCRA - AFRA BESPOKE DRESSMAKER	E816411	24.08.10		210.00	-271.63
25.08	Deposit CS PD IN BY GEORGE ANTWI	E826949	25.08.10		260.00	-11.63
26.08	Cashed Check CS PD TO FRANCIS NTI	E840657	26.08.10	800.00		
26.08	Deposit CS PD IN BY GEORGE ANTWI	E836848	26.08.10		248.00	-563.63
27.08	Deposit CS PD IN BY GEORGE ANTWI	E846076	27.08.10		645.00	81.37
29.08	Deposit CS PD IN BY GEORGE ANTWI	E855070	30.08.10		405.00	
29.08	Deposit AMALBANK-FARRAR/CHRISTIANA OBIAA ANTWI	E855071	30.08.10		35.00	
	Report			464,659.88	463,706.27	521.37

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Branch : ASSET CENTRE

Account : 02001109235 in (GHS)
Nature : doubtful debt/ overdraft

BANK OF AFRICA (GHANA) LTD

Interim Statement from 04.01.2010 to 31.12.2010

LISANDRA COMPANY LIMITED

P.O. BOX SC 370

COMMUNITY-ONE, ACCRA

GHA

FOR RECONCILIATION PURPOSE ONLY						
Date	Detail	Reference	Value	Debit	Credit	Balance
	Report			464,659.88	463,706.27	521.37
30.08	Cashed Check CSH PD TO ABDUK WAHAB YUSIF	E866753	30.08.10	2,260.00		521.37
30.08	Deposit CS PD IN BY GEORGE ANTWI	E862054	30.08.10		1,150.00	
30.08	Deposit CAS PD IN BY KWAME NTI	E862055	30.08.10		50.00	-538.63
31.08	Deposit CS PD IN BY GEORGE ANTWI	E874818	31.08.10		310.00	
31.08	Service Charge Service Charge	E886789	01.09.10	28.35		-256.98
01.09	Cashed Check CASH PAID IFO SELF	E946830	01.09.10	200.00		-256.98
01.09	Deposit CS PD IN BY GEORGE ANTWI	E942223	01.09.10		125.00	-331.98
02.09	Cashed Check CS PD TO IBRAHIM MUSAH	E960745	02.09.10	500.00		
02.09	Deposit CS PD IN BY GEORGE ANTWI	E956644	02.09.10		490.00	
02.09	Cashed Check CASH PAID IFO NTI	E960746	02.09.10	200.00		-541.98
03.09	Deposit CS PD IN BY GEORGE ANTWI	E165996	03.09.10		150.00	-391.98
06.09	Deposit CS PD IN BY GEORGE ANTWI	E182978	06.09.10		1,635.00	
06.09	Cashed Check CSH PAID IFOFRANCID NTI	E187826	06.09.10	1,500.00		
06.09	Cashed Check CS PD TO SAMUEL DARKO	E187827	06.09.10	200.00		-456.98
07.09	Cashed Check CS PD TO FRAMNCIS NTI	E199616	07.09.10	600.00		
07.09	Deposit CS PD IN BY GEORGE ANTWI	E195409	07.09.10		525.00	-531.98
09.09	Miscellaneous Credit SUSIE AFUA KOTOKU	E213256	09.09.10		885.00	353.02
10.09	Cashed Check CSH PAID IFO FRANCIS NTI	E222069	11.09.10	1,000.00		
10.09	Deposit CS PD IN BY GEORGE ANTWI	E217737	11.09.10		405.00	
10.09	Deposit PAID IN BY ANTHONY OFORI	E217751	11.09.10		400.00	158.02
12.09	Deposit CS PD IN BY GOERGE ANTWI	E228178	13.09.10		1,000.00	
12.09	Deposit CS PD IN BY GEORGE ANTWI	E228179	13.09.10		980.00	2,138.02
13.09	Cashed Check CHS PAID IFO FRANCIS NTI	E242709	13.09.10	1,900.00		
13.09	Deposit CS PD IN BY GEORGE ANTWI	E237049	13.09.10		747.00	
13.09	Cashed Check CSH PD TO SAMUEL KWEKU FERGUSON	E242710	13.09.10	600.00		
13.09	Cashed Check CS PD TO ATA KORANKYE	E242711	13.09.10	500.00		
13.09	Transfer Deposit AMALBANK CHQ/ISHRAD ENT.	E235905	13.09.10		70.00	-44.98
14.09	Cashed Check CASH PAID IFO MAWULI	E254692	14.09.10	400.00		
14.09	Deposit CS PD IN BY GEORGE ANTWI	E250436	14.09.10		245.00	-199.98
15.09	Deposit CS PD IN BY GEORGE	E260217	15.09.10		380.00	180.02
16.09	Cashed Check CS PD TO FRANCIS NTI	E272531	16.09.10	1,000.00		
16.09	Deposit CS PD IN BY GEORGE	E269122	16.09.10		820.00	0.02
17.09	Deposit CS PD IN BY GEORGE ANTWI	E277618	17.09.10		705.00	
17.09	Cashed Check CSH PD TO FRANCIS NTI	E281492	17.09.10	435.00		
17.09	Cashed Check CS PD TO ATA KORANKYE	E281493	17.09.10	250.00		
17.09	Check Paid SSNIT	E280630	17.09.10	237.70		
17.09	Check Paid INTERNAL REVENUE SERVICES	E280632	17.09.10	198.80		
17.09	Check Paid SSNIT 2ND TIER	E280634	17.09.10	88.04		-504.52
21.09	Deposit CS PD IN BY GEORGE ANTWI	E291206	22.09.10		1,160.00	
21.09	Cashed Check CS PD TO FRANCIS NTI	E294943	22.09.10	1,100.00		-444.52
22.09	Cashed Check CSH PAID IFO FRACIS NTI	E307629	22.09.10	500.00		
22.09	Deposit CS PD IN BY GEORGE	E302583	22.09.10		405.00	-539.52
23.09	Deposit CASH PAID IN BY NTI	E314537	23.09.10		800.00	
23.09	Deposit CS PD IN BY GEORGE ANTWI	E314538	23.09.10		220.00	480.48
24.09	Cashed Check CS PAID TO ALBERTA NKRUMAH	E329136	24.09.10	1,000.00		-519.52
26.09	Deposit CS PD IN BY GEORGE	E333912	27.09.10		370.00	-149.52
27.09	Cashed Check CSH PD TO FRANCIS NTI	E344855	27.09.10	630.00		
27.09	Deposit CS PD IN BY GEORGE	E340427	27.09.10		465.00	-314.52
28.09	Deposit CS PD IN BY GEORGE ANTWI	E352478	28.09.10		150.00	-164.52
29.09	Cashed Check CS PD TO SAMUEL FERGUSON	E366958	29.09.10	600.00		
	Report			480,587.77	478,348.27	-764.52

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Branch : ASSET CENTRE

Account : 02001109235 in (GHS)
Nature : doubtful debt/ overdraft

BANK OF AFRICA (GHANA) LTD

Interim Statement from 04.01.2010 to 31.12.2010

LISANDRA COMPANY LIMITED

P.O. BOX SC 370

COMMUNITY-ONE, ACCRA

GHA

FOR RECONCILIATION PURPOSE ONLY						
Date	Detail	Reference	Value	Debit	Credit	Balance
	Report			480,587.77	478,348.27	-764.52
29.09	Deposit CSH PD IN BY KWAME	E362889	29.09.10		160.00	
29.09	Deposit CS PD IN BY GEORGE	E362890	29.09.10		105.00	-499.52
30.09	Deposit CS PD IN BY GEORGE ANTWI	E464676	30.09.10		440.00	
30.09	Cashed Check CS PD TO JOSEPHINE BOAMAH ANSAH	E469807	30.09.10	102.00		
30.09	Service Charge Service Charge	E477025	01.10.10	13.71		-175.23
01.10	Deposit CS PD IN BY GEORGE ANTWI	E534520	01.10.10		475.00	299.77
04.10	Deposit CS PD IN BY GEORGE	E557119	04.10.10		620.00	
04.10	Cashed Check CSH PD TO FRANCIS NTI	E563254	04.10.10	500.00		419.77
05.10	Deposit CS PD IN BY GEORGE ANTWI	E571372	05.10.10		160.00	579.77
06.10	Cashed Check CSH PD TO NTI FRANCIS	E586432	06.10.10	1,000.00		
06.10	Deposit CS PD IN BY GEORGE	E582131	06.10.10		295.00	
06.10	Check Paid VODAFONE	E585136	06.10.10	50.00		-175.23
07.10	Deposit CS PD IN BY GEORGE	E592056	07.10.10		160.00	
07.10	Cheque Book Charge Cheque Book Charge	E591508	07.10.10	5.00		-20.23
08.10	Deposit CS PD IN BY GEORGE	E602614	08.10.10		290.00	
08.10	Cashed Check CS PD TO ATAROA EVANS	E608854	08.10.10	173.00		
08.10	Check Paid 51616	E607178	08.10.10	57.31		
08.10	Additional Statements(Special) Additional Statements(Special)	E602125	08.10.10	7.00		32.46
11.10	Cashed Check CSH PD TO FRANCIS K. NTI	E725423	11.10.10	1,000.00		
11.10	Deposit CS PD IN BY GEORGE	E720770	11.10.10		375.00	-592.54
12.10	Cashed Check CS PD TO FRANCIS NTI	E738185	12.10.10	2,000.00		
12.10	Deposit CS PD IN BY KWAME	E733264	12.10.10		1,590.00	
12.10	Deposit CS PD IN BY GEORGE ANTWI	E733265	12.10.10		1,165.00	
12.10	Cashed Check PD TO SAMUEL A POKU	E738186	12.10.10	740.00		-577.54
13.10	Deposit CASH PAID IN BY NTI	E743404	13.10.10		1,500.00	
13.10	Deposit CS PD IN BY GEORGE	E743405	13.10.10		1,175.00	2,097.46
14.10	Cashed Check CS PD TO FRANCIS NTI	E757028	14.10.10	3,400.00		
14.10	Deposit CS PD IN BY GEORGE A	E752793	14.10.10		678.00	-624.54
15.10	Deposit CS PD IN BY GEORGE ANTWI	E861471	15.10.10		450.00	
15.10	Cashed Check CS PD TO FRANCIS NTI	E866112	15.10.10	400.00		-574.54
17.10	Deposit CSH PD IN BY KWAME	E870241	18.10.10		2,950.00	
17.10	Deposit CS PD IN BY GEORGE ANTWI	E870242	18.10.10		1,385.00	3,760.46
18.10	Deposit CS PD IN BY GEORGE	E876270	18.10.10		1,215.00	
18.10	Deposit BBG ACCRA - MRS MARY ASAA A.	E876271	18.10.10		175.00	5,150.46
19.10	Cashed Check FRANCIS NTI	E892185	19.10.10	10,000.00		
19.10	Deposit CSH PD IN BY KWAME NTI	E888126	19.10.10		5,110.00	
19.10	Deposit CS PD IN BY GEORGE	E888127	19.10.10		455.00	
19.10	Cashed Check CS PD TO GABRIEL AGYAKWA	E892186	19.10.10	400.00		315.46
20.10	Cashed Check CS PD TO FRANCIS NTI	E900970	20.10.10	900.00		
20.10	Deposit CS PD IN BY GORGE	E896912	20.10.10		625.00	
20.10	Check Paid SSNIT	E900489	20.10.10	237.70		
20.10	Check Paid SSNIT 2ND TIER	E900491	20.10.10	88.04		-285.28
22.10	Deposit CS PD IN BY GEORGE	E914237	22.10.10		643.00	
22.10	Check Paid IRS	E918203	22.10.10	198.80		
22.10	Check Paid IRS	E918205	22.10.10	39.76		119.16
25.10	Cashed Check CASH PAID IFO FRANCIS	E934623	25.10.10	2,000.00		-200.84
25.10	Deposit CS PD IN BY GEORGE ANTWI	E930089	25.10.10		1,680.00	
26.10	Deposit cs pd in by antwi	E941793	26.10.10		195.00	-5.84
27.10	Deposit CS PD IN BY KWAME NTI	E950857	27.10.10		2,090.00	
27.10	Deposit CS PD IN BY KWAME NTI	E950858	27.10.10		500.00	
	Report			503,900.09	505,009.27	2,584.16

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Branch : ASSET CENTRE

Account : 02001109235 in (GHS)	
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BANK OF AFRICA (GHANA) LTD	
Interim Statement from 04.01.2010 to 31.12.2010	
LISANDRA COMPANY LIMITED	
P.O. BOX SC 370	
COMMUNITY-ONE, ACCRA	
GHA	

FOR RECONCILIATION PURPOSE ONLY						
Date	Detail	Reference	Value	Debit	Credit	Balance
	Report			503,900.09	505,009.27	2,584.16
28.10	Deposit CS PD IN BY BAAH DANIEL	E950859	27.10.10		270.00	2,854.16
28.10	Deposit CSH PD IN BY KWAME NTI	E959476	28.10.10		3,930.00	
28.10	Cashed Check CSH PD TO FRANCIS NTI	E963351	28.10.10	1,000.00		
28.10	Cashed Check CASH PAID IFO HUSEINE	E963352	28.10.10	960.00		
28.10	Deposit CS PD IN BY BAAH DANIEL	E959477	28.10.10		320.00	5,144.16
29.10	Deposit CASH PAID IN BY KWAME	E969303	29.10.10		1,380.00	6,524.16
31.10	Deposit CS PD IN BY GEORGE ANTWI	E978699	01.11.10		865.00	
31.10	Service Charge Service Charge	E987037	01.11.10	25.10		7,364.06
01.11	Cashed Check CSH PD TO ABDUL SALAM	E286637	01.11.10	4,205.00		
01.11	Cashed Check CS PD TO SAMUEL T ADU	E286638	01.11.10	3,292.00		
01.11	Deposit CS PD IN BY LWAME NTI	E280027	01.11.10		3,220.00	
01.11	Deposit CS PD IN BY DANIEL	E280028	01.11.10		210.00	3,297.06
02.11	Cashed Check CS PD TO FRANCIS NTI	E402289	02.11.10	1,500.00		
02.11	Check Paid CASH	E397985	02.11.10	1,000.00		
02.11	Deposit CSH PD IN BY KWAME NTI	E396724	02.11.10		520.00	
02.11	Check Paid ENT INSURANCE CO	E397988	02.11.10	462.00		
02.11	Deposit CS PD IN BY BAAH	E396725	02.11.10		330.00	
02.11	Deposit CS PD IN BY GEORGE	E396732	02.11.10		205.00	
02.11	Deposit DIAMM VENTURES	E296111	02.11.10		80.00	
02.11	Check Paid VODAFONE	E397990	02.11.10	50.00		1,420.06
03.11	Deposit CS PD IN BY KWAME NTI	E409294	03.11.10		2,820.00	
03.11	Deposit CS PD IN BY KWAME NTI	E409295	03.11.10		1,500.00	
03.11	Check Paid ROCKSTERS LTD	E411344	03.11.10	1,092.01		
03.11	Deposit CS PD IN BY GEORGE ANTWI	E409296	03.11.10		260.00	
03.11	Check Paid VAT	E411348	03.11.10	50.88		
03.11	Deposit SCB-ACCRA/ HAGAN ESIABA	E409298	03.11.10		30.00	4,887.17
04.11	Cashed Check CS PD TO FRANCIS NTI	E424306	04.11.10	5,000.00		
04.11	Deposit CS PD IN BY GEORGE ANTWI	E420103	04.11.10		737.00	624.17
05.11	Deposit CSH PD IN BY KWAME	E430235	05.11.10		1,030.00	
05.11	Deposit CS PD IN BY DANIEL	E430236	05.11.10		310.00	1,964.17
07.11	Cashed Check CS PD TO KWAME NTI	E441863	08.11.10	2,000.00		
07.11	Deposit CS PD IN BY KWAME NTI	E440589	08.11.10		1,285.00	
07.11	Deposit CS PD IN BY GEORGE ANTWI	E440590	08.11.10		825.00	
07.11	SMS Charge SMS Charge	E462569	08.11.10	1.00		2,073.17
08.11	Deposit CS PD IN BY GEORGE ANTWI	E483758	08.11.10		1,020.00	
08.11	Deposit CSH PAID IN BY KWAME	E483759	08.11.10		1,000.00	
08.11	Deposit BBO CIRCLE/ MRS MARY A ACKUAKU	E483760	08.11.10		100.00	4,193.17
09.11	Cashed Check CSH PD TO FRANCIS NTI	E501097	09.11.10	2,000.00		
09.11	Deposit CS PD IN BY KWAME NTI	E496880	09.11.10		1,712.00	
09.11	Cashed Check cs pd to umar h	E501098	09.11.10	1,170.00		
09.11	Deposit CS PD IN BY GEORGE ANTWI	E496881	09.11.10		325.00	
09.11	Deposit ZBO ACCRA/ HUEGGERT ANNAN	E496882	09.11.10		160.00	3,220.17
10.11	Cashed Check CSH PD TO F. ANANE	E512035	10.11.10	1,070.00		
10.11	Deposit CS PD TO GEORGE ANTWI	E506543	10.11.10		445.00	
10.11	Check Paid CASH/SAMUEL K. ODEI	E511297	10.11.10	200.00		2,395.17
11.11	Deposit CS PD IN BY KWAME NTI	E518627	11.11.10		3,336.00	
11.11	Cashed Check CSH PD TO FRANCIS NTI	E525432	11.11.10	2,000.00		
11.11	Deposit CS PD IN BY GEORGE	E518628	11.11.10		280.00	4,011.17
12.11	Deposit CS PD IN BY GEORGE ANTWI	E531311	12.11.10		700.00	
12.11	Cashed Check CASH PAID IFO FRANCIS	E535870	12.11.10	500.00		
	Report			531,478.08	534,214.27	4,211.17

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Account : 02001109235 in (GHS)	
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BANK OF AFRICA (GHANA) LTD	
Interim Statement from 04.01.2010 to 31.12.2010	
LISANDRA COMPANY LIMITED	
P.O. BOX SC 370	
COMMUNITY-ONE, ACCRA	
GHA	

FOR RECONCILIATION PURPOSE ONLY						
Date	Detail	Reference	Value	Debit	Credit	Balance
	Report			531,478.08	534,214.27	4,211.17
16.11	Cashed Check CSH PAID IFO FRANCIS NTI	E533912	12.11.10	237.70		3,973.47
14.11	Deposit CS PD IN BY GEORGE ANTWI	E540144	15.11.10		605.00	4,578.47
15.11	Check Paid IRS	E546853	15.11.10	197.66		
15.11	Check Paid SSNIT	E546854	15.11.10	88.04		4,292.77
16.11	Cashed Check CSH PAID IFO FRANCIS NTI	E551829	17.11.10	7,000.00		
16.11	Deposit CSH PAID IN BY K NTI	E547156	17.11.10		4,650.00	
16.11	Deposit CS PD IN BY GEORGE ANTWI	E547166	17.11.10		1,200.00	
16.11	Cashed Check CSH PD TO FRANCIS NTI	E551830	17.11.10	742.00		
16.11	Cashed Check CS PD TO FRANCIS MINNAH	E551831	17.11.10	100.00		2,300.77
17.11	Cashed Check CS PD TO FRANCIS NTI	E564199	17.11.10	2,500.00		
17.11	Deposit CS PD IN BY GEORGE ANTWI	E559823	17.11.10		1,220.00	
17.11	Transfer Deposit AMALBANK CHQ/MASTERS CONCEPT LTD	E558676	17.11.10		160.00	
17.11	Transfer Deposit AMALBANK CHQ/MASTERS CONCEPT LTD	E558672	17.11.10		60.00	1,240.77
18.11	Deposit CSH PD IN BY CYNTHIA	E571075	18.11.10		5,000.00	
18.11	Cashed Check PD TO PRINCE EFFAH AGYEMANG	E574956	18.11.10	2,000.00		
18.11	Deposit CS PD IN BY KWAME	E571076	18.11.10		1,940.00	
18.11	Cashed Check CS PD TO BERNARD A. OBENG	E574957	18.11.10	600.00		
18.11	Cashed Check CASH PAID IFO ANANE	E574958	18.11.10	550.00		
18.11	Deposit CS PD IN BY GEORGE	E571077	18.11.10		345.00	
18.11	Check Paid TOYOTA GH LTD	E573745	18.11.10	326.54		
18.11	Check Paid S.K ODIA	E573747	18.11.10	100.00		4,949.23
19.11	Deposit CS PD IN BY KWAME ENTI	E579962	19.11.10		2,160.00	
19.11	Deposit CS PD IN BY KWAME NTI	E579963	19.11.10		1,360.00	
19.11	Deposit CS PD IN BY BAAH DANIEL	E579964	19.11.10		180.00	8,649.23
21.11	Deposit CS PD IN BY KWAME	E587905	22.11.10		900.00	9,549.23
22.11	Deposit BBG-CIRCLE/MRS JOYCE OPOKU AFRUYIE	E593267	22.11.10		23,000.00	
22.11	Cashed Check CS PD TO SAMUEL TETTEH ADU	E597783	22.11.10	10,000.00		
22.11	Deposit CS PD IN BY GEORGE ANTWI	E593268	22.11.10		960.00	
22.11	Transfer Deposit AMALBANK CHQ/RANSFORD MENSAH	E591889	22.11.10		125.00	
22.11	Cashed Check CSH PD TO ATA KORANKYE	E597784	22.11.10	70.00		23,564.23
23.11	Deposit BOG TREASURY/AFIGYA KWABERE D/A	E604356	23.11.10		7,289.66	
23.11	Deposit CS PD IN BY GEORGE ANTWI	E604357	23.11.10		330.00	31,183.89
24.11	Deposit PD IN BY FLORENCE K YIADOM	E614306	24.11.10		2,796.00	
24.11	Deposit CS PS IN BY GEORGE ANTWI	E614307	24.11.10		580.00	34,559.89
25.11	Cashed Check CS PD TO A.A. ABROKWAH	E627954	25.11.10	21,500.00		
25.11	Cashed Check CS PD TO FRANCIS NTI	E627955	25.11.10	2,480.00		
25.11	Cashed Check cs pd ifo christiana tagoe	E627956	25.11.10	1,320.00		
25.11	Cashed Check CS PD TO ABUBAKARI ABDUL WAHID	E627957	25.11.10	790.00		
25.11	Deposit CS PD IN BY BAAH DANIEL	E624187	25.11.10		400.00	
25.11	Cashed Check CSH PD TO ELVIS AMOAKO	E627958	25.11.10	200.00		8,669.89
26.11	Cashed Check CSH PD TO FRANK NTI	E638334	26.11.10	5,000.00		
26.11	Cashed Check CS PD TO ABASS MOHAMMED	E638335	26.11.10	4,925.00		
26.11	Deposit PD IN BY ISAAC BOATENG	E633729	26.11.10		4,925.00	
26.11	Cashed Check CASH PAID IFO BOAKYE	E638336	26.11.10	1,200.00		
26.11	Cashed Check PD TO PRINCE AGYEMANG	E638337	26.11.10	1,000.00		
26.11	Deposit CS PD IN BY KWAME NTI	E633730	26.11.10		700.00	
26.11	Deposit CS PD IN BY GEORGE	E633731	26.11.10		645.00	2,814.89
28.11	Deposit CS PD IN BY CYNTHIA	E642204	29.11.10		2,140.00	
28.11	Deposit CS PD IN BY GEORGE	E642206	29.11.10		570.00	5,524.89
29.11	Deposit CASH DEPOSITED BY BERNARD A OBENG	E649582	29.11.10		3,300.00	
	Report			594,405.02	601,754.93	8,824.89

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Branch : ASSET CENTRE

Account : 02001109235 in (GHS)
Nature : doubtful debt/ overdraft

BANK OF AFRICA (GHANA) LTD

Interim Statement from 04.01.2010 to 31.12.2010

LISANDRA COMPANY LIMITED

P.O. BOX SC 370

COMMUNITY-ONE, ACCRA

GHA

FOR RECONCILIATION PURPOSE ONLY						
Date	Detail	Reference	Value	Debit	Credit	Balance
	Report			594,405.02	601,754.93	8,824.89
29.11	Deposit CS PD IN BY KWAME	E649583	29.11.10		3,000.00	
29.11	Cashed Check CS PDT TO FRANCIS NTI	E654652	29.11.10	2,500.00		
29.11	Deposit CS PD IN BY GEORGE	E649584	29.11.10		1,095.00	10,419.89
30.11	Cashed Check CS PD TO FRANCIS NTI	E666687	30.11.10	4,000.00		
30.11	Deposit CS PD IN BY GEORGE ANTWI	E661522	30.11.10		530.00	
30.11	Service Charge Service Charge	E690581	01.12.10	94.97		
30.11	SMS Charge SMS Charge	E690587	01.12.10	1.00		6,853.92
01.12	Cashed Check CS PD TO ASAMOAH OBED ANTWI	E778343	01.12.10	3,000.00		
01.12	Cashed Check CASH PAID IFO PRINCE	E778345	01.12.10	2,000.00		
01.12	Cashed Check CS PD TO VIDA ADJETEY ADJEI	E778344	01.12.10	2,000.00		
01.12	Deposit CSH PAID IN BY K NTI	E773184	01.12.10		540.00	393.92
03.12	Deposit CS PD IN BY KWAME NTI	E789491	04.12.10		2,930.00	
03.12	Deposit CS PD IN BY GEORGE ANTWI	E789492	04.12.10		505.00	3,828.92
05.12	Deposit CS PD IN BY GEORGE	E799347	06.12.10		715.00	4,543.92
06.12	Check Paid STEVE LARTEY	E812627	06.12.10	4,000.00		
06.12	Deposit CSH PD IN BY KWAME	E809711	06.12.10		2,000.00	
06.12	Deposit CS PD IN BY GEORGE	E809712	06.12.10		720.00	
06.12	Check Paid SAMUEL K ODEI	E812629	06.12.10	100.00		
06.12	Check Paid VODAFONE	E812631	06.12.10	50.00		
06.12	Check Paid VAT SERVICE	E812632	06.12.10	44.30		3,069.62
07.12	Deposit CSH PD IN BY KWAME NTI	E823862	07.12.10		10,500.00	
07.12	Deposit CASH DEP BY KWAME	E823863	07.12.10		600.00	
07.12	Deposit CS DEPOSIT - GEORGE ANTWI	E823864	07.12.10		277.00	
07.12	SMS Charge SMS Charge	E833809	08.12.10	3.00		14,443.62
08.12	Cashed Check CS PD TO SAMUEL T ADU	E840502	08.12.10	8,000.00		
08.12	Deposit CS PD IN BY KWAME	E836508	08.12.10		3,040.00	
08.12	Cashed Check CASH PD TO FESTUS BOATENG	E840503	08.12.10	2,840.00		
08.12	Cashed Check cs pd ifo christina tagoe	E840504	08.12.10	1,440.00		5,203.62
09.12	Deposit CS PD IN BY KWAME NTI	E846165	09.12.10		12,000.00	
09.12	Deposit CS PD IN BY KWAME	E846166	09.12.10		3,575.00	
09.12	Deposit CASH DEP BY KWAME	E846167	09.12.10		3,000.00	
09.12	Cashed Check CASH PD TO MARY MENSAH	E850947	09.12.10	2,500.00		
09.12	Cashed Check CS PD TO SAMUEL FERGUSON	E850948	09.12.10	2,400.00		18,878.62
10.12	Cashed Check CSH PD TO MOHAMMED MUSAH	E863168	10.12.10	10,000.00		
10.12	Deposit CASH PAID IN BY NTI	E856681	10.12.10		9,200.00	
10.12	Deposit CSH PD IN BY KWAME	E856682	10.12.10		6,260.00	
10.12	Deposit CS PD IN BY CYNTHIA MAKPO	E856683	10.12.10		4,250.00	
10.12	Deposit CS PD IN BY GEORGE	E856684	10.12.10		2,110.00	
10.12	Deposit CS PD IN BY KWAME NTI	E856685	10.12.10		940.00	
10.12	Cashed Check CS PD TO LORD LARBI	E863170	10.12.10	500.00		
10.12	Deposit CSH PD IN BY KWAME NTI	E856686	10.12.10		150.00	31,288.62
12.12	Deposit CSH PAID IN BY KWAME	E868521	13.12.10		4,380.00	
12.12	Deposit CS PD IN BY AKOE DANSO	E868522	13.12.10		2,370.00	38,038.62
13.12	Cashed Check PAID TO SAMUEL AFRAM	E880755	13.12.10	30,000.00		
13.12	Deposit CSH PD IN BY KWAME	E875545	13.12.10		8,790.00	
13.12	Cashed Check CSH PD TO FRANCIS NTI	E880756	13.12.10	3,112.00		
13.12	Cashed Check CSH PD TO OBED ASAMOAH	E880757	13.12.10	2,600.00		
13.12	Deposit CSH PD IN BY KWAME	E875546	13.12.10		2,130.00	
13.12	Deposit CS PD IN BY GEORGE ANTWI	E875547	13.12.10		1,670.00	
13.12	Overdraft Processing Fee Overdraft Processing Fee	E875177	13.12.10	600.00		
	Report			676,190.29	689,031.93	14,316.62

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Branch : ASSET CENTRE

Account : 02001109235 in (GHS)
Nature : doubtful debt/ overdraft

BANK OF AFRICA (GHANA) LTD

Interim Statement from 04.01.2010 to 31.12.2010

LISANDRA COMPANY LIMITED

P.O. BOX SC 370

COMMUNITY-ONE, ACCRA

GHA

FOR RECONCILIATION PURPOSE ONLY						
Date	Detail	Reference	Value	Debit	Credit	Balance
	Report			676,190.29	689,031.93	14,316.62
11.12	Overdraft Commitment Fee Overdraft Commitment Fee	E875176	13.12.10	600.00		13,716.62
14.12	Managers' Check Debit OSEI BARIMAH ENT	E886280	14.12.10	40,000.00		
14.12	Managers' Check Debit OSEI BARIMAH ENT	E886290	14.12.10	10,000.00		
14.12	Deposit CSH PD IN BY KWAME	E887781	14.12.10		3,000.00	
14.12	Deposit CS PD INBY KWAME	E887782	14.12.10		1,790.00	
14.12	Deposit CS PD IN BY GEORGE ANTWI	E887783	14.12.10		800.00	
14.12	Deposit AMALBANK-FARRAR/PATRICIA D. DOGBEY	E887784	14.12.10		70.00	
14.12	Deposit ZENITH-HEAD OFF./HUEGGERT ANNAN	E887785	14.12.10		60.00	
14.12	Payment Order Charge MC charge for 2 Check(s)	E886281	14.12.10	20.00		
14.12	Payment Order Charge MC charge for 1 Check(s)	E886291	14.12.10	10.00		-30,593.38
15.12	Deposit CS PD IN BY GEORGE	E897359	15.12.10		850.00	
15.12	Deposit CS PD IN BY KWAME	E897360	15.12.10		820.00	-28,923.38
16.12	Deposit CS PD IN BY KWAME NTI	E906603	16.12.10		5,040.00	
16.12	Cashed Check CSH PAID IFO MARY MENSAH	E910504	16.12.10	5,000.00		
16.12	Deposit CS PD IN BY GEORGE	E906604	16.12.10		2,300.00	-26,583.38
17.12	Cashed Check CS PD TO ABDUL SALAM	E919743	17.12.10	20,000.00		
17.12	Deposit CASH PAID IN BY NTI	E916117	17.12.10		5,510.00	
17.12	Deposit CS PD IN BY CYNTHIA	E916118	17.12.10		3,655.00	
17.12	Deposit PD IN BY YAKUBU AHMED	E916119	17.12.10		3,000.00	
17.12	Deposit CS PD IN BY GEORGE	E916120	17.12.10		1,550.00	
17.12	Cashed Check CS PD TO KWOFIE FRANCISCA	E919744	17.12.10	500.00		
17.12	Check Paid IRS	E923411	17.12.10	197.66		-33,566.04
19.12	Deposit CSH PAID IN BY K NTI	E024690	20.12.10		4,020.00	-29,546.04
20.12	Deposit CSH PD IN BY KWAME	E031668	20.12.10		8,000.00	
20.12	Deposit CS PD IN BY GEORGE ANTWI	E031669	20.12.10		2,435.00	
20.12	Check Paid SSNIT	E042077	20.12.10	237.70		
20.12	Deposit ZBGL-ACCRA CHQ/PRETTY UPS CO..LTD	E031670	20.12.10		200.00	
20.12	Check Paid SSNIT 2ND TIER	E042078	20.12.10	88.04		-19,236.78
21.12	Check Paid LISANDRA COMPANY LTD	E054735	21.12.10	5,000.00		
21.12	Cashed Check CS PD TO ABDUL WAHAB YUSIF	E049640	21.12.10	2,400.00		
21.12	Deposit PD IN BY ISAAC BOATENG	E045638	21.12.10		2,323.00	
21.12	Deposit CS PD IN BY GEORGE	E045639	21.12.10		1,480.00	-22,833.78
22.12	Cashed Check CS PD TO GIFTY ESSEL DADZIE	E061995	22.12.10	10,000.00		
22.12	Deposit CSPD IN BY KWAME NTI	E058077	22.12.10		4,000.00	
22.12	Cashed Check CS PD TO VIDA .A. ADJEBI	E061996	22.12.10	3,000.00		
22.12	Cashed Check CSH PD TO ABDUL-RAZAK	E061997	22.12.10	2,323.00		
22.12	Deposit CS PD IN BY GEORGE ANTWI	E058078	22.12.10		1,255.00	-32,901.78
23.12	Cashed Check CS PD TO FRANCIS NTI	E073273	23.12.10	7,000.00		
23.12	Deposit CS PD IN BY KWAME	E068919	23.12.10		5,190.00	
23.12	Cashed Check CSH PD TO FARNCIS NTI	E073274	23.12.10	2,000.00		
23.12	Cashed Check CSH PD TO ZIPPO MUSSAH	E073275	23.12.10	1,980.00		
23.12	Deposit CS PD IN BY GORGE ANTWI	E068920	23.12.10		1,735.00	-36,956.78
28.12	Deposit CSH PD IN BY KWAME	E181319	29.12.10		2,140.00	
28.12	Deposit CS PD IN BY GEORGE ANTWI	E181320	29.12.10		1,040.00	
28.12	Cashed Check CSH PD TO LORD LABI	E185004	29.12.10	1,000.00		
28.12	Cashed Check CSH PD TO NYARKO	E185005	29.12.10	590.00		-35,366.78
29.12	Deposit CSH PD IN BY KWAME	E295912	29.12.10		4,490.00	
29.12	Deposit CS PD IN BY GEORGE ANTWI	E295913	29.12.10		700.00	-30,176.78
30.12	Deposit CS PD IN BY KWAME NTI	E315329	30.12.10		3,274.00	
30.12	Cashed Check CS PD TO ANTHONY OPPONG	E318901	30.12.10	1,000.00		
	Report			789,136.69	759,758.93	-27,902.78

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| Account : 02001109235 in (GHS)
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BANK OF AFRICA (GHANA) LTD

Interim Statement from 04.01.2010 to 31.12.2010

LISANDRA COMPANY LIMITED

P.O. BOX SC 370

| COMMUNITY-ONE, ACCRA

| GHA

· FOR RECONCILIATION PURPOSE ONLY

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Branch : ASSET CENTRE

Account : 02001109235 in (GHS)	
Nature : doubtful debt/ overdraft	
BANK OF AFRICA (GHANA) LTD	
Interim Statement from 01.01.2011 to 31.12.2011	
LISANDRA COMPANY LIMITED	
P.O. BOX SC 370	
COMMUNITY-ONE, ACCRA	
GHA	

FOR RECONCILIATION PURPOSE ONLY						
Date	Detail	Reference	Value	Debit	Credit	Balance
	Reported balance at 01.01.2011					-33,645.65
04.01	Cashed Check CSH PD TO FRANCIS NTI	E608924	04.01.11	5,000.00		
04.01	Deposit CS PD IN BY KWAME NTI	E604357	04.01.11		3,050.00	
04.01	Cashed Check CSH PD TO ABDUL SALAM	E608925	04.01.11	550.00		
04.01	Cashed Check CS PD TO BENJAMIN K A ADDAI	E608926	04.01.11	400.00		
04.01	Check Paid VALUE ADDED TAX SERVICE	E614961	04.01.11	81.14		-36,626.79
05.01	Deposit CS PD IN BY GEORGE	E718469	05.01.11		760.00	-35,866.79
06.01	Miscellaneous Credit BOG CHQ # 386	E827336	06.01.11		5,390.68	
06.01	Deposit CSH PD IN BY KWAME	E828120	06.01.11		2,930.00	
06.01	Cashed Check CSH PD TO FRANCIS NTI	E831365	06.01.11	1,500.00		
06.01	Deposit CS PD IN BY GEORGE ANTWI	E828121	06.01.11		365.00	
06.01	Special Clearing Charge Special Clearing Charge	E827639	06.01.11	15.00		-28,696.11
07.01	Cashed Check PD TO PRINCE EFFAH AGYEMANG	E841458	07.01.11	5,000.00		
07.01	Deposit CSH PD IN BY KWAME	E837665	07.01.11		3,590.00	
07.01	Deposit CSH PD IN BY KWAME	E837666	07.01.11		1,000.00	
07.01	Deposit CS PD IN BY GEORGE ANTWI	E837667	07.01.11		405.00	
07.01	Cashed Check CSH PAID IFO MICHAEL OWUSU	E841459	07.01.11	240.00		-28,941.11
08.01	Cashed Check cs pd ifo kofi	E847494	10.01.11	10,000.00		-38,941.11
10.01	Deposit CSH PD IN BY KWAME	E951571	10.01.11		2,500.00	
10.01	Cashed Check PD TO AGYEMAN	E955941	10.01.11	1,000.00		
10.01	Cashed Check CS PD TO SETH AGYEI	E955942	10.01.11	920.00		
10.01	Deposit CS PD IN BY GEORGE ANTWI	E951572	10.01.11		623.00	-37,738.11
11.01	Deposit CS PD IN BY GEORGE ANTWI	E066444	11.01.11		800.00	-36,938.11
14.01	Deposit CS PD IN BY GEORGE ANTWI	E096931	14.01.11		1,615.00	-35,323.11
18.01	Deposit CS PD IN BY GEORGE ANTWI	E219725	18.01.11		590.00	-34,733.11
21.01	Deposit CS PD IN BY GEORGE ANTWI	E246762	21.01.11		630.00	
21.01	Deposit DIAMM VENTURES	E245811	21.01.11		55.00	-34,048.11
21.01	Deposit CS PD IN BY GEORGE NATWI	E294188	27.01.11		335.00	-33,713.11
31.01	Deposit CASH PAID IN BY CYNTHIA	E321332	31.01.11		900.00	
31.01	Interest Charge Interest Charge	E341108	01.02.11	948.31		
31.01	Service Charge Service Charge	E335962	01.02.11	24.69		-33,786.11
14.02	Deposit CS PD IN BY GEORGE ANTWI	E916273	14.02.11		475.00	
14.02	Deposit CHQ PD BO CATHERINE N BOTCHWAY	E915461	14.02.11		35.00	-33,276.11
17.02	Deposit CS PD IN BY GEORGE	E947710	17.02.11		320.00	-32,956.11
21.02	Deposit CS PD IN BY GEORGE	E069945	21.02.11		500.00	-32,456.11
24.02	Deposit CS PD IN BY BAAH	E099869	24.02.11		205.00	-32,251.11
28.02	Deposit CS PD IN BY GEORGE ANTWI	E124984	28.02.11		430.00	
28.02	Deposit ADB OSU - GWIRA FRANCES EFFIE	E124985	28.02.11		120.00	
28.02	Interest Charge Interest Charge	E144473	01.03.11	819.61		-32,520.72
02.03	Deposit CS PD IN BY GEORGE ANTWI	E319300	02.03.11		470.00	-32,050.72
08.03	Deposit CS PD IN BY GEORGE ANTWI	E362604	08.03.11		600.00	
08.03	Deposit JENNIFER QUANSAH	E361199	08.03.11		190.00	-31,260.72
09.03	Deposit CS PD IN GEORGE	E378755	09.03.11		145.00	-31,115.72
14.03	Deposit CS PD IN BY GEORGE ANTWI	E620458	14.03.11		455.00	
14.03	Deposit PATRICK ENYONAM KAVEGE	E619067	14.03.11		140.00	-30,520.72
16.03	Deposit CS PD IN BY GEORGE ANTWI	E642785	16.03.11		325.00	-30,195.72
21.03	Deposit CS PD IN BY DANIEL	E675225	21.03.11		335.00	
21.03	Deposit DIAMM VENTURES	E673952	21.03.11		100.00	-29,760.72
28.03	Deposit CS PD IN BY GEORGE	E731485	28.03.11		210.00	-29,550.72
31.03	Interest Charge Interest Charge	E787507	01.04.11	838.38		-30,389.10
04.04	Deposit CS PD IN BY GEORGE ANTWI	E973793	04.04.11		300.00	
	Report			27,337.13	30,893.68	-30,089.10

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Branch : ASSET CENTRE

| Account : 02001109235 in (GHS)
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BANK OF AFRICA (GHANA) LTD

Interim Statement from 01.01.2011 to 31.12.2011

| LISANDRA COMPANY LIMITED

| P.O. BOX SC 370

COMMUNITY-ONE, ACCRA

| GHA

FOR RECONCILIATION PURPOSE ONLY

Date : 16.07.2019 10:38

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Branch : ASSET CENTRE

| Account : 02001109235 in (GHS)
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BANK OF AFRICA (GHANA) LTD

| Interim Statement from 01.01.2012 to 31.12.2012

| LISANDRA COMPANY LIMITED

| P.O. BOX SC 370

COMMUNITY-ONE, ACCRA

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- FOR RECONCILIATION PURPOSE ONLY

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Branch : ASSET CENTRE

Account : 02001109235 in (GHS)	
Nature : doubtful debt/ overdraft	
BANK OF AFRICA (GHANA) LTD	
Interim Statement from 01.01.2013 to 31.12.2013	
LISANDRA COMPANY LIMITED	
P.O. BOX SC 370	
COMMUNITY-ONE, ACCRA	
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FOR RECONCILIATION PURPOSE ONLY						
Date	Detail	Reference	Value	Debit	Credit	Balance
	Reported balance at 01.01.2013					-33,450.02
29.01	YOUR CASH DEPOSIT KWAME NTI	3864642	29.01.13		3,000.00	-30,450.02
31.01	DEBITOR INTERESTS N. 02001109235	Interet	31.01.13	807.63		-31,257.65
26.02	YOUR CASH DEPOSIT CS PD IN BY KWAME	4045428	26.02.13		1,500.00	-29,757.65
28.02	DEBITOR INTERESTS N. 02001109235	Interet	28.02.13	729.47		-30,487.12
29.03	DEBITOR INTERESTS N. 02001109235	Interet	31.03.13	816.74		-31,303.86
02.04	YOUR CASH DEPOSIT CS PD IN BY KWAME NTI	4254193	02.04.13		1,500.00	-29,803.86
08.04	YOUR CASH DEPOSIT KWAME	4292837	08.04.13		1,600.00	-28,203.86
12.04	YOUR CASH DEPOSIT cs pd in by kwame	4324939	12.04.13		1,000.00	-27,203.86
16.04	YOUR CASH DEPOSIT CS PD IN BY KWAME NTI	4345461	16.04.13		400.00	-26,803.86
30.04	Legal fees iro commission on debt recovered	4428175	30.04.13	860.00		
30.04	DEBITOR INTERESTS N. 02001109235	Interet	30.04.13	802.59		-28,466.45
13.05	YOUR CASH DEPOSIT CS PD IN BY MARGARET	4503030	13.05.13		60.00	-28,406.45
30.05	YOUR CASH DEPOSIT CS PD IN BY KWAME NTI	4609381	30.05.13		1,000.00	-27,406.45
31.05	DEBITOR INTERESTS N. 02001109235	Interet	31.05.13	829.34		-28,235.79
11.06	YOUR CASH DEPOSIT KWAME NTI	4683514	11.06.13		400.00	-27,835.79
28.06	DEBITOR INTERESTS N. 02001109235	Interet	30.06.13	802.59		-28,638.38
04.07	YOUR CASH DEPOSIT CS PD IN BY KWAME NTI	4825788	04.07.13		960.00	-27,678.38
15.07	YOUR CASH DEPOSIT KWAME NTI	4891225	15.07.13		300.00	-27,378.38
22.07	YOUR CASH DEPOSIT CS PD IN BY KWAME NTI	4927097	22.07.13		150.00	-27,228.38
23.07	YOUR CASH DEPOSIT CS PD IN BY KWAME N	4941655	23.07.13		100.00	-27,128.38
24.07	YOUR CASH DEPOSIT CS PD IN BY KWAME NTI	4948801	24.07.13		270.00	-26,858.38
29.07	YOUR CASH DEPOSIT cs pdinby kwame	4975726	29.07.13		200.00	-26,658.38
30.07	YOUR CASH DEPOSIT CS PD IN BY KWAME	4987171	30.07.13		150.00	-26,508.38
31.07	DEBITOR INTERESTS N. 02001109235	Interet	31.07.13	829.34		-27,337.72
07.08	YOUR CASH DEPOSIT CS PD IN BY KWAME	5041818	07.08.13		200.00	-27,137.72
09.08	YOUR CASH DEPOSIT cs pdin by kwame	5053516	09.08.13		180.00	-26,957.72
15.08	YOUR CASH DEPOSIT CS PD IN BY KWAME NTI	5090755	15.08.13		100.00	-26,857.72
19.08	YOUR CASH DEPOSIT CS PD IN BY KWAME	5111113	19.08.13		110.00	-26,747.72
20.08	YOUR CASH DEPOSIT CS PD IN BY KWAME NTI	5117859	20.08.13		100.00	-26,647.72
26.08	YOUR CASH DEPOSIT CS PD IN BY KWAME NTI	5148252	26.08.13		100.00	-26,547.72
27.08	YOUR CASH DEPOSIT kwame	5157475	27.08.13		100.00	-26,447.72
29.08	LEGAL FEES IRO DEBT RECOVERED	5174962	29.08.13	428.00		-26,875.72
30.08	DEBITOR INTERESTS N. 02001109235	Interet	31.08.13	830.23		-27,705.95
05.09	YOUR CASH DEPOSIT CS PD IN BY KWAME NTI	5217209	05.09.13		100.00	-27,605.95
30.09	DEBITOR INTERESTS N. 02001109235	Interet	30.09.13	816.03		-28,421.98
28.10	YOUR CASH DEPOSIT dep by kwame	5547984	28.10.13		200.00	-28,221.98
29.10	YOUR CASH DEPOSIT CS PD IN BY MR NTI	5554456	29.10.13		100.00	-28,121.98
31.10	DEBITOR INTERESTS N. 02001109235	Interet	31.10.13	843.23		
31.10	YOUR CASH DEPOSIT CS PD IN BY KWAME	5571802	31.10.13		100.00	-28,865.21
05.11	YOUR CASH DEPOSIT KWAME	5606232	05.11.13		100.00	-28,765.21
08.11	YOUR CASH DEPOSIT CS PD IN BY KWAME	5629894	08.11.13		100.00	-28,665.21
13.11	YOUR CASH DEPOSIT KWAME NTI	5660840	13.11.13		100.00	-28,565.21
14.11	YOUR CASH DEPOSIT KWAME	5667237	14.11.13		100.00	-28,465.21
18.11	YOUR CASH DEPOSIT KWAME	5691751	18.11.13		100.00	-28,365.21
21.11	YOUR CASH DEPOSIT YAW PAUL	5713199	21.11.13		300.00	-28,065.21
25.11	YOUR CASH DEPOSIT CS PD IN BY KWAME NTI	5732971	25.11.13		100.00	-27,965.21
27.11	YOUR CASH DEPOSIT CS PD IN BY KWAME	5752043	27.11.13		100.00	-27,865.21
29.11	DEBITOR INTERESTS N. 02001109235	Interet	30.11.13	816.03		-28,681.24
12.12	YOUR CASH DEPOSIT KWAME	5849794	12.12.13		100.00	-28,581.24
17.12	YOUR CASH DEPOSIT CS PD IN BY KWAME NTI	5878377	17.12.13		100.00	
	Report			10,211.22	15,180.00	-28,481.24

Date : 16.07.2019 10:38
Page : 2

Branch : ASSET CENTRE

Account : 02001109235 in (GHS)
Nature : doubtful debt/ overdraft

BANK OF AFRICA (GHANA) LTD

| Interim Statement from 01.01.2013 to 31.12.2013

| LISANDRA COMPANY LIMITED

| P.O. BOX SC 370

COMMUNITY-ONE, ACCRA

GHA

FOR RECONCILIATION PURPOSE ONLY

Date : 16.07.2019 10:39
Page : 1

Branch : ASSET CENTRE

| Account : 02001109235 in (GHS)
| Nature : doubtful debt/ overdraft

BANK OF AFRICA (GHANA) LTD

| Interim Statement from 01.01.2015 to 31.12.2015

| LISANDRA COMPANY LIMITED

| P.O. BOX SC 370

| COMMUNITY-ONE, ACCRA

| GHA

- FOR RECONCILIATION PURPOSE ONLY

Date : 16.07.2019 10:39

Page : 1

Branch : ASSET CENTRE

| Account : 02001109235 in (GHS)
| Nature : doubtful debt/ overdraft

BANK OF AFRICA (GHANA) LTD

| Interim Statement from 01.01.2014 to 31.12.2014

LISANDRA COMPANY LIMITED

P.O. BOX SC 370

COMMUNITY-ONE, ACCRA

100

FOR RECONCILIATION PURPOSE ONLY

Date : 16.07.2019 10:39
Page : 1

Branch : ASSET CENTRE

Account : 02001109235 in (GHS)
Nature : doubtful debt/ overdraft

BANK OF AFRICA (GHANA) LTD

| Interim Statement from 01.01.2016 to 31.12.2016

LISANDRA COMPANY LIMITED

| P.O. BOX SC 370

COMMUNITY-ONE, ACCRA

| GHA

FOR RECONCILIATION PURPOSE ONLY

Date : 16.07.2019 10:39
Page : 1

Branch : ASSET CENTRE

Account : 02001109235 in (GHS)
Nature : doubtful debt/ overdraft

BANK OF AFRICA (GHANA) LTD

Interim Statement from 01.01.2017 to 31.12.2017

LISANDRA COMPANY LIMITED

| P.O. BOX SC 370

COMMUNITY-ONE, ACCRA

GHA

- FOR RECONCILIATION PURPOSE ONLY

This amount has been referred to the recoveries dept for recovery.

Date : 16.07.2019 10:39
Page : 1

Branch : ASSET CENTRE

| Account : 02001109235 in (GHS)
| Nature : doubtful debt/ overdraft

BANK OF AFRICA (GHANA) LTD

| Interim Statement from 01.01.2018 to 31.12.2018

LISANDRA COMPANY LIMITED

P.O. BOX SC 370

COMMUNITY-ONE, ACCRA

GHA

· FOR RECONCILIATION PURPOSE ONLY

payment made

Date : 16.07.2019 10:40

Page : 1

Branch : ASSET CENTRE

| Account : 02001109235 in (GHS)

| Nature : doubtful debt/ overdraft

BANK OF AFRICA (GHANA) LTD

Interim Statement from 01.01.2019 to 31.12.2019

LISANDRA COMPANY LIMITED

P.O. BOX SC 370

COMMUNITY-ONE, ACCRA

GHA