

# STATEMENT OF ACCOUNT



Statement Period

29-Jun-2024

28-Oct-2024

Report time: 28 October 2024 11:17

SABINA KUMI  
379 Kotokrom st  
SUNYANI

Customer No.: 012449143  
Branch: SUNYANI  
Product: SAVINGS ACCOUNT



Account Summary	
Account Number	206054671773
Currency	GHS
Opening Balance	223,889.04
Closing Balance	273,729.04
Uncleared Effects	0.00

\*Closing balance includes funds earmarked for hold and uncleared.

Total Dr: 79,530.00

Total Cr: 129,370.00

DATE: 28 October 2024

Date	Description	Ref/Chq No.	Value Date	Debit	Credit	Balance
29-Jun-2024	WALLETTOBANK MTN 249731553	8YAL6D7X0WERQJS	29-Jun-2024		6,520.00	230,409.04
04-Jul-2024	BANK2WALLET MTN 249731553	3Y6HU80KXDF7DIE	04-Jul-2024	1,150.00		229,259.04
07-Jul-2024	BANK2WALLET MTN 249731553	E3ZHIWBVC3D82ZS	07-Jul-2024	3,180.00		226,079.04
08-Jul-2024	IB PMT-SISS 000002EDYKW Abigail KUMI	6QNP82F6W0026BK	08-Jul-2024	5,000.00		221,079.04
09-Jul-2024	CASH DEPOSIT BY SELF	73PRZXTG6YTBWS3	09-Jul-2024		3,480.00	224,559.04
11-Jul-2024	BANK2WALLET MTN 249731553	6NFBAZGWP01B7VV	11-Jul-2024	2,220.00		222,339.04
18-Jul-2024	WALLETTOBANK MTN 249731553	MO4VAES0PSZORMS	18-Jul-2024		6,850.00	229,189.04
19-Jul-2024	FEE- EBANKING ACH OUTWARD: TRAN ID -SO37CGY	7KLF8008EBK4R9I	19-Jul-2024	60.00		229,129.04
21-Jul-2024	BANK2WALLET MTN 249731553	HES45NNE99FJWMQ	21-Jul-2024	2,880.00		226,249.04
22-Jul-2024	CASH DEPOSIT BY SABINA KUMI	6XOK8WUKILTTLKA	22-Jul-2024		8,760.00	235,009.04
24-Jul-2024	CASH DEPOSIT BY SELF	HOLUOST9EJUONS4	24-Jul-2024		1,150.00	236,159.04
24-Jul-2024	GHANA HEALTH SERVICESALJUL2024 PAYEX-58499651501697	181821943576010	24-Jul-2024		2,750.00	238,909.04
25-Jul-2024	BANK2WALLET MTN 249731553	GPCUTOB7H8P0GQE	25-Jul-2024	2,280.00		236,629.04
26-Jul-2024	TRANSACT HOME 88317034195398810	329AS3MSSTXEVUR	26-Jul-2024	3,740.00		232,889.04
27-Jul-2024	WALLETTOBANK MTN 249731553	U516TVJ6AXD0HA5	27-Jul-2024		7,420.00	240,309.04
29-Jul-2024	CASH DEPOSIT BY SELF	4JCOBXHN7C530TE	29-Jul-2024		1,380.00	241,689.04
30-Jul-2024	CASH DEPOSIT BY SELF	T3DTGWHK25GFU8I	30-Jul-2024		360.00	242,049.04

Date	Description	Ref/Chq No.	Value Date	Debit	Credit	Balance
31-Jul-2024	RTGS PMT 00000 SABINA KUMI	BQNJNRGQ1UCLLVJ	31-Jul-2024	2,870.00		239,179.04
02-Aug-2024	WALLETTOBANK MTN 249731553	L64FUQEOFI1WP4V	02-Aug-2024		1,850.00	241,029.04
03-Aug-2024	CASH DEPOSIT BY SELF	UX6FSVKIN792R89	03-Aug-2024		1,660.00	242,689.04
04-Aug-2024	CASH DEPOSIT BY SABINA KUMI	W6EGR7R2ST5CXWX	04-Aug-2024		4,280.00	246,969.04
09-Aug-2024	WALLETTOBANK MTN 249731553	9ILL4KPYK59CZ4I	09-Aug-2024		7,200.00	254,169.04
13-Aug-2024	TRANSACT HOME 88317034195398810	IFXWGX7V2L1GHTO	13-Aug-2024	1,930.00		252,239.04
16-Aug-2024	WALLETTOBANK MTN 249731553	YEDUO3FH6CM4K91	16-Aug-2024		960.00	253,199.04
17-Aug-2024	CASH DEPOSIT BY SABINA KUMI	GEU6056ISLWB3BN	17-Aug-2024		5,900.00	259,099.04
19-Aug-2024	BANK2WALLET MTN 249731553	TT5B4417FVVMC3X	19-Aug-2024	4,060.00		255,039.04
21-Aug-2024	BANK2WALLET MTN 249731553	K27K2JM0FDKL514	21-Aug-2024	3,860.00		251,179.04
22-Aug-2024	CASH DEPOSIT BY SABINA KUMI	HG162KOQFHBAUH4	22-Aug-2024		7,630.00	258,809.04
23-Aug-2024	CASH DEPOSIT BY SABINA KUMI	QVKAS9PHQ27P8JX	23-Aug-2024		2,300.00	261,109.04
24-Aug-2024	GHANA HEALTH SERVICESALAUG2024 PAYEX-60793989012724	887923935360916	24-Aug-2024		2,750.00	263,859.04
25-Aug-2024	WALLETTOBANK MTN 249731553	OB1PRSYDF9XZ1M9	25-Aug-2024		7,010.00	270,869.04
28-Aug-2024	WALLETTOBANK MTN 249731553	ZTLL58YMN0ASJ5B	28-Aug-2024		6,580.00	277,449.04
30-Aug-2024	BANK2WALLET MTN 249731553	S7ENAMGN9SFXQ6K	30-Aug-2024	1,460.00		275,989.04
31-Aug-2024	BANK2WALLET MTN 249731553	XIPM5C5UV36D5EO	31-Aug-2024	4,440.00		271,549.04
01-Sep-2024	BANK2WALLET MTN 249731553	YYGYI1HYEHMZRP	01-Sep-2024	3,510.00		268,039.04
02-Sep-2024	BANK2WALLET MTN 249731553	6QGCK0FTBVZXF7U	02-Sep-2024	4,410.00		263,629.04
06-Sep-2024	WALLETTOBANK MTN 249731553	8M9DJH8C2VD3PL	06-Sep-2024		8,640.00	272,269.04
09-Sep-2024	WALLETTOBANK MTN 249731553	5HU77O5FS9H34WD	09-Sep-2024		2,390.00	274,659.04
10-Sep-2024	IB PMT-SISS 000002EDYKW Abigail KUMI	HI6V1HWZ0G8AKG1	10-Sep-2024	4,670.00		269,989.04
11-Sep-2024	TRANSACT HOME 88317034195398810	POX4KY52NYB2LS4	11-Sep-2024	1,580.00		268,409.04
13-Sep-2024	CASH DEPOSIT BY SELF	C8BWTN657Z4ORNC	13-Sep-2024		6,690.00	275,099.04
15-Sep-2024	BANK2WALLET MTN 249731553	74MYL2CRQHAJWE2	15-Sep-2024	4,670.00		270,429.04
18-Sep-2024	WALLETTOBANK MTN 249731553	UZVQQ7PQQE5880E	18-Sep-2024		5,390.00	275,819.04
19-Sep-2024	CASH DEPOSIT BY SABINA KUMI	1NBIADPA8NXC9U	19-Sep-2024		2,400.00	278,219.04
20-Sep-2024	CASH DEPOSIT BY SELF	S6PJG1T20LXAAGD	20-Sep-2024		2,130.00	280,349.04

