

STATEMENT OF ACCOUNT



Statement Period

26-Jun-2024

24-Oct-2024

Report time: 24 October 2024 11:17

BLESS NIMROD Afetorgbor
Obra Plaza Adjacent Ga South Municipal Assembly
ACCRA

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



Account Summary	
Account Number	201505880639
Currency	GHS
Opening Balance	276,643.71
Closing Balance	353,813.71
Uncleared Effects	0.00

*Closing balance includes funds earmarked for hold and uncleared.

Total Dr: 70,470.00

Total Cr: 147,640.00

DATE: 24 October 2024

Date	Description	Ref/Chq No.	Value Date	Debit	Credit	Balance
26-Jun-2024	CASH DEPOSIT BY BLESS NIMROD Afetorgbor	0BFHLLGRFBDEZ4O	26-Jun-2024		5,550.00	282,193.71
28-Jun-2024	BANK2WALLET MTN 248179978	7QPDLHOQQZZ9K7V	28-Jun-2024	4,210.00		277,983.71
29-Jun-2024	RTGS PMT 00000 BLESS NIMROD Afetorgbor	UBE0PSMHAUYGE43	29-Jun-2024	2,490.00		275,493.71
30-Jun-2024	BANK2WALLET MTN 248179978	DMQOFCYKROK125G2	30-Jun-2024	4,200.00		271,293.71
01-Jul-2024	RTGS PMT 00000 BLESS NIMROD Afetorgbor	W0C7AP8VJOOE29J	01-Jul-2024	3,560.00		267,733.71
02-Jul-2024	WALLETTOBANK MTN 248179978	EXX9PMBOTYF4DAN	02-Jul-2024		8,460.00	276,193.71
05-Jul-2024	CASH DEPOSIT BY SELF	2A94M3O06QHMFC9	05-Jul-2024		4,000.00	280,193.71
07-Jul-2024	CASH DEPOSIT BY SELF	29V6TZ8GT7UAK5F	07-Jul-2024		6,240.00	286,433.71
08-Jul-2024	FEE RTGS 00000 BLESS NIMROD Afetorgbor	CD4GRAYGXXDLED	08-Jul-2024	40.00		286,393.71
09-Jul-2024	BANK2WALLET MTN 248179978	MMIEPFB09QVZ3ZS	09-Jul-2024	2,720.00		283,673.71
10-Jul-2024	BANK2WALLET MTN 248179978	1T24MS4FATI8J7S	10-Jul-2024	1,650.00		282,023.71
14-Jul-2024	BANK2WALLET MTN 248179978	1FYOE03P0BO02UT	14-Jul-2024	1,590.00		280,433.71
15-Jul-2024	CASH DEPOSIT BY SELF	0X6H6Q8A78MEEP	15-Jul-2024		5,520.00	285,953.71
17-Jul-2024	CASH DEPOSIT BY SELF	6J6ORWZWE97KNAV	17-Jul-2024		4,850.00	290,803.71
20-Jul-2024	CASH DEPOSIT BY SELF	5HVEKLDRTZTYSEF	20-Jul-2024		1,010.00	291,813.71
21-Jul-2024	CASH DEPOSIT BY SELF	XG5ZJAJQ0S4055Y	21-Jul-2024		4,780.00	296,593.71
23-Jul-2024	CASH DEPOSIT BY SELF	0E2JUMTU12HOTOB	23-Jul-2024		8,910.00	305,503.71

Date	Description	Ref/Chq No.	Value Date	Debit	Credit	Balance
24-Jul-2024	BANK2WALLET MTN 248179978	5M9VS9CRFGXD9V5	24-Jul-2024	1,330.00		304,173.71
24-Jul-2024	GB FOODSSALJUL2024 PAYEX-37006895815985	720894081393143	24-Jul-2024		2,750.00	306,923.71
25-Jul-2024	RTGS PMT 00000 BLESS NIMROD Afetorgbor	JX8VLY59Y7EPN6Y	25-Jul-2024	4,740.00		302,183.71
26-Jul-2024	TRANSACT HOME 29889546138108636	VU85SKTGY3BODPT	26-Jul-2024	3,060.00		299,123.71
29-Jul-2024	CASH DEPOSIT BY BLESS NIMROD Afetorgbor	RZSUKJZPH7A9MG7	29-Jul-2024		1,580.00	300,703.71
30-Jul-2024	CASH DEPOSIT BY SELF	DYKI6F0EN3N8BQ0	30-Jul-2024		4,440.00	305,143.71
01-Aug-2024	CASH DEPOSIT BY SELF	DH7YGUP06UNRDO0	01-Aug-2024		2,010.00	307,153.71
02-Aug-2024	CASH DEPOSIT BY SELF	TU52BJQP4SGTU60	02-Aug-2024		4,700.00	311,853.71
08-Aug-2024	WALLETOBANK MTN 248179978	FKP3HLDIONLJB2Z	08-Aug-2024		3,030.00	314,883.71
10-Aug-2024	CASH DEPOSIT BY SELF	3YF4J5O9F733FOJ	10-Aug-2024		9,470.00	324,353.71
11-Aug-2024	WALLETOBANK MTN 248179978	XQ29LW3GO3R7P6G	11-Aug-2024		1,350.00	325,703.71
14-Aug-2024	CASH DEPOSIT BY SELF	PVSTFT89Q77V0G7	14-Aug-2024		2,600.00	328,303.71
17-Aug-2024	WALLETOBANK MTN 248179978	USA5FAGF7XXR309	17-Aug-2024		6,910.00	335,213.71
19-Aug-2024	IB PMT-SISS 00000MONC29 Ruth Afetorgbor	Q8ZNBVM4OPB5K6A	19-Aug-2024	4,470.00		330,743.71
22-Aug-2024	BANK2WALLET MTN 248179978	SQNGHUGGATDR18L	22-Aug-2024	1,590.00		329,153.71
24-Aug-2024	BANK2WALLET MTN 248179978	JBXXWZZXPYB63XT	24-Aug-2024	2,520.00		326,633.71
24-Aug-2024	GB FOODSSALAUG2024 PAYEX-86998023041034	932644264347484	24-Aug-2024		2,750.00	329,383.71
25-Aug-2024	FEE- EBANKING ACH OUTWARD: TRAN ID -S1LEAPB	4OTBGM8BW6XB7XE	25-Aug-2024	70.00		329,313.71
29-Aug-2024	BANK2WALLET MTN 248179978	2APDHV145CMH7F8	29-Aug-2024	3,670.00		325,643.71
30-Aug-2024	RTGS PMT 00000 BLESS NIMROD Afetorgbor	AHUUUA6H4Y30GILW	30-Aug-2024	3,480.00		322,163.71
31-Aug-2024	BANK2WALLET MTN 248179978	10GQB4CHMJIN4XS	31-Aug-2024	590.00		321,573.71
03-Sep-2024	BANK2WALLET MTN 248179978	1J8CLE7IPMJHAO2	03-Sep-2024	950.00		320,623.71
08-Sep-2024	TRANSACT HOME 29889546138108636	4TIL981FOMG9WQ8	08-Sep-2024	1,790.00		318,833.71
10-Sep-2024	WALLETOBANK MTN 248179978	DY252H0DR19I017F	10-Sep-2024		7,950.00	326,783.71
19-Sep-2024	BANK2WALLET MTN 248179978	GAEPVAYX0EUD46S	19-Sep-2024	1,360.00		325,423.71
21-Sep-2024	BANK2WALLET MTN 248179978	4EOFPLVTFBX6G0P	21-Sep-2024	2,790.00		322,633.71
22-Sep-2024	WALLETOBANK MTN 248179978	1OI1XI3AT85BDF0	22-Sep-2024		8,830.00	331,463.71
23-Sep-2024	RTGS PMT 00000 BLESS NIMROD Afetorgbor	U8JFUI5M0YG78KI	23-Sep-2024	130.00		331,333.71

Date	Description	Ref/Chq No.	Value Date	Debit	Credit	Balance
24-Sep-2024	GB FOODSSALSEP2024 PAYEX-76121245210464	864233618285847	24-Sep-2024		2,750.00	334,083.71
26-Sep-2024	CASH DEPOSIT BY SELF	JUHCW71OS0LLB8W	26-Sep-2024		9,630.00	343,713.71
27-Sep-2024	BANK2WALLET MTN 248179978	AOZ7P4EDTY64MSF	27-Sep-2024	1,980.00		341,733.71
30-Sep-2024	CASH DEPOSIT BY SELF	6PDCP4RWR0XXNNL	30-Sep-2024		850.00	342,583.71
02-Oct-2024	WALLETBANK MTN 248179978	Q9JGYORSUSDBHVQ	02-Oct-2024		1,430.00	344,013.71
06-Oct-2024	RTGS PMT 00000 BLESS NIMROD Afetorgbor	OFRCQ4XPF66DSP7	06-Oct-2024	2,500.00		341,513.71
08-Oct-2024	WALLETBANK MTN 248179978	7TZ97JDGR5Q2RNE	08-Oct-2024		6,520.00	348,033.71
09-Oct-2024	WALLETBANK MTN 248179978	A4CVK0LD0N867LJ	09-Oct-2024		5,120.00	353,153.71
11-Oct-2024	WALLETBANK MTN 248179978	CTW9KXANUV6JI22	11-Oct-2024		610.00	353,763.71
13-Oct-2024	BANK2WALLET MTN 248179978	BKK7FYLLXE7QXWW	13-Oct-2024	1,000.00		352,763.71
17-Oct-2024	WALLETBANK MTN 248179978	AL1BRGAP6Z4UIO3	17-Oct-2024		7,260.00	360,023.71
19-Oct-2024	BANK2WALLET MTN 248179978	1HNJJABD2J5F4Y6	19-Oct-2024	3,940.00		356,083.71
21-Oct-2024	BANK2WALLET MTN 248179978	NT31063ONFMWOE6	21-Oct-2024	4,190.00		351,893.71
22-Oct-2024	RTGS PMT 00000 BLESS NIMROD Afetorgbor	0ZQJT0F1SNS29NH	22-Oct-2024	3,860.00		348,033.71
23-Oct-2024	WALLETBANK MTN 248179978	QA0AQFJZSON6TKL	23-Oct-2024		3,030.00	351,063.71
24-Oct-2024	GB FOODSSALOCT2024 PAYEX-91347854933304	427033627226512	24-Oct-2024		2,750.00	353,813.71