STATEMENT OF ACCOUNT



Statement Period

29-Jun-202

28-Oct-2024

Report time: 28 October 2024 11:17

SABINA KUMI

379 Kotokrom st SUNYANI



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	
------------------	--

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	73PRZXGT6YTBWS3	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	329AS3MS5TXEVUR	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	L64FUQEOF1IWP4V	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	TT5B4417FVRMC3X	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	ZTLL58YMNOASJ5B	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	YYGYITHYEHMZR9P	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	8M9DJHI8C2VD3PL	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	1NBIADPA8NXCG9U	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

Date	Description	Ref/Chq No.	Value Date	Debit	Credit	Balance
22-Sep-2024	BANK2WALLET MTN 249731553	2Z85H80DDV1FPXA	22-Sep-2024	920.00		279,429.04
23-Sep-2024	IB PMT-SISS 000002EDYKW Abigail KUMI	P54AO6Y8KATCC9Y	23-Sep-2024	3,030.00		276,399.04
24-Sep-2024	BANK2WALLET MTN 249731553	RDJOGISO12DG7AL	24-Sep-2024	1,410.00		274,989.04
24-Sep-2024	GHANA HEALTH SERVICESALSEP2024 PAYEX-78593863081342	015254523779257	24-Sep-2024		2,750.00	277,739.04
25-Sep-2024	BANK2WALLET MTN 249731553	AE1GUYV63G8XTTA	25-Sep-2024	580.00		277,159.04
27-Sep-2024	CASH DEPOSIT BY SELF	R04GCR9IBG6AF1I	27-Sep-2024		3,480.00	280,639.04
01-Oct-2024	CASH DEPOSIT BY SABINA KUMI	Z6L4S0LD6YN1DKQ	01-Oct-2024		220.00	280,859.04
03-Oct-2024	BANK2WALLET MTN 249731553	WWI9PXFIRAK8TML	03-Oct-2024	2,410.00		278,449.04
04-Oct-2024	TRANSACT HOME 88317034195398810	O654E1EHSGBG7YI	04-Oct-2024	2,380.00		276,069.04
06-Oct-2024	BANK2WALLET MTN 249731553	REPBHQQ3UNLQAM7	06-Oct-2024	390.00		275,679.04
08-Oct-2024	TRANSACT HOME 88317034195398810	SQGATFDEBFD60SF	08-Oct-2024	3,440.00		272,239.04
13-Oct-2024	CASH DEPOSIT BY SABINA KUMI	GWSK8Z6SED6G7H3	13-Oct-2024		3,220.00	275,459.04
15-Oct-2024	WALLETTOBANK MTN 249731553	MYOK1X50Y1NAOOU	15-Oct-2024		1,730.00	277,189.04
16-Oct-2024	WALLETTOBANK MTN 249731553	ZQJGDIVSG8G8PPV	16-Oct-2024		750.00	277,939.04
18-Oct-2024	BANK2WALLET MTN 249731553	5GDPGXBLBNHVS6O	18-Oct-2024	3,510.00		274,429.04
24-Oct-2024	GHANA HEALTH SERVICESALOCT2024 PAYEX- 35247814353765	089613665763390	24-Oct-2024		2,750.00	277,179.04
25-Oct-2024	CASH DEPOSIT BY SELF	SIE3MZLVXN9H83U	25-Oct-2024		40.00	277,219.04
28-Oct-2024	TRANSACT HOME 88317034195398810	KLTG2IHHB59PFNR	28-Oct-2024	3,490.00		273,729.04

Page 3 of 3

No. of DEBITS = 29 No. of CREDITS = 34



iscrepancies/errors/omissions/unauthorized debits or credits immediately, otherwise the entries to this statement shall be deemed as correct and shall be binding on you. Visit the nearest branch of GCB Bank Ltd to sign up for our establishment and ealert services. Give our customer service center a call on 0800 422 422 GCB, Your Bank for Life