

SSS CAL Bank Limited - FGN 25 JUL 13

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Area WEIJA BRANCH No. 3500
To WEIJA BRANCH WEIJA BRANCH

Printed at 25 JUL 2013 09:21:16

CUSTOMER 95632 STATEMENT ENTRY DATED ENQUIRY NR. 051029563218 DATE PRINTED 25 JUL 2013
VAL. DATE DESCRIPTION APPOMENSE HOPE FOR AFRICA CCY: USD
TRANS.REF.NO POST DATE CREDITS DEBITS BALANCE

BALANCE AT PERIOD START

0.00

11 FEB 13	Transfer	FT1304600808	15 FEB 13	8,000.00	0.00	8,000.00
	TRF JOHN					
11 FEB 13	Remtce Clrng Comm	FT1304600808	15 FEB 13	0.00	-40.00	7,960.00
	AC-051029563218					
18 FEB 13	Counter.Chq.Chg	CNT.051029563218	18 FEB 13	0.00	-2.65	7,957.35
18 FEB 13	Transfer	FT1304913280	18 FEB 13	0.00	-7,000.00	957.35
	FX SOLD CALBANK					
20 FEB 13	Transfer	FT1305113522	20 FEB 13	0.00	-500.00	457.35
	TRF-181019563213					
25 FEB 13	Transfer	FT1305600811	25 FEB 13	3,600.00	0.00	4,057.35
	TRF JOHN					
25 FEB 13	Remtce Clrng Comm	FT1305600811	25 FEB 13	0.00	-30.00	4,027.35
	AC-051029563218					
25 FEB 13	Chq. Bk. Chgs.	FT1305313801	25 FEB 13	0.00	-5.00	4,022.35
	CHQ CHRQ					
26 FEB 13	Transfer	FT1305714094	26 FEB 13	0.00	-2,700.00	1,322.35
	CHQ2 ISS-SELF					
26 FEB 13	Transfer	FT1305714095	26 FEB 13	0.00	-500.00	822.35
	CHQ5 ISS-SELF					
26 FEB 13	Transfer	FT1305714111	26 FEB 13	0.00	-220.00	602.35
	CHQ4 ISS-ATO					
27 FEB 13	Transfer	FT1305814246	27 FEB 13	0.00	-60.00	542.35
	CHQ6 ISS-MATHEW					
28 FEB 13	Transfer	FT1305914362	28 FEB 13	0.00	-100.00	442.35
	CHQ8ISS-SOLOMON					
28 FEB 13	Transfer	FT1305914365	28 FEB 13	0.00	-220.00	222.35
	CHQ9 ISS-OKAI					
28 FEB 13	Transfer	FT1305914366	28 FEB 13	0.00	-90.00	132.35
	CHQ10 ISS-OKAI					
01 MAR 13	Transfer	FT1306014640	01 MAR 13	0.00	-80.00	52.35
	CHQ12 ISS EYRAM					
04 MAR 13	Transfer	FT1308000800	21 MAR 13	5,989.00	0.00	6,041.35

CAL Bank Limited
Weija Branch, No. 1 Dunkona Estate, P.O. Box WJ 1057, Weija, Accra, Ghana
Tel: (233) 031 854061 - 58 Fax: (233) 031 854059
Email: weijabranch@calbank.net Website: www.calbank.net

CAL Bank

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WEIJA BRANCH

04 MAR 13	TRF-RONALD Remtce Clrng Comm AC-051029563218	FT1308000800	21 MAR 13	0.00	-40.00	6,001.35
22 MAR 13	Transfer CHQ14 ISS-SELF	FT1308100189	22 MAR 13	0.00	-5,200.00	801.35
25 MAR 13	Transfer CHQ15ISS-SOLOMO	FT1308400030	25 MAR 13	0.00	-520.00	281.35
02 APR 13	Transfer CHQ18 ISS-EMELIA	FT1309200030	02 APR 13	0.00	-90.00	191.35
08 APR 13	Transfer CHQ20 ISS EMEILI	FT1309800156	08 APR 13	0.00	-50.00	141.35
09 APR 13	Transfer CHQ23 ISS-EMELIA	FT1309900152	09 APR 13	0.00	-80.00	61.35
12 APR 13	Transfer CHQ24 ISS-EMELIA	FT1310200169	12 APR 13	0.00	-30.00	31.35

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23 APR 13	Transfer	FT1312700818	07 MAY 13	14,989.00	0.00	15,020.35
	TRF-MICHEAL M					
23 APR 13	Remtce Clrng Comm	FT1312700818	07 MAY 13	0.00	-40.00	14,980.35
	AC-051029563218					
10 MAY 13	Transfer	FT1313000044	10 MAY 13	0.00	-10,000.00	4,980.35
	TRF-181019216718					
11 MAY 13	Currency Purchase	FX1313300007	13 MAY 13	0.00	-650.00	4,330.35
14 MAY 13	Currency Purchase	FX1313400012	14 MAY 13	0.00	-3,200.00	1,130.35
16 MAY 13	Currency Purchase	FX1313600014	16 MAY 13	0.00	-500.00	630.35
22 MAY 13	Currency Purchase	FX1314200002	22 MAY 13	0.00	-100.00	530.35

BALANCE AT PERIOD END

530.35

CAL BANK LIMITED
WEIJA BRANCH

[Handwritten Signature]