

SSS CAL Bank Ltd. - Weiija 25 JUL 13

Area WEIJA BRANCH No. 3500
To WEIJA BRANCH WEIJA BRANCH

CUSTOMER 95632 STATEMENT ENTRY DATED ENQUIRY
VAL. DATE DESCRIPTION APPOMENSE HOPE FOR AFRICA
TRANS.REF.NO POST DATE

BALANCE AT PERIOD START

16 NOV 12 Cash Deposit TT1232107409 16 NOV 12
CASH DEP-EMMANUEL
20 NOV 12 Chq. Bk. Chgs FT1232505351 20 NOV 12
CHQ CHRQ
14 DEC 12 Cash Deposit TT1234912362 14 DEC 12
CASH DEP-SELF
17 DEC 12 Corporate CHQ Withd TT1235212744 17 DEC 12
CHQ 1 ISS EMMANUEL
18 DEC 12 Corporate CHQ Withd TT1235336299\ACC18 DEC 12
2 PD EMMANUEL APPOH MENSAH
19 DEC 12 Corporate CHQ Withd TT1235413313 19 DEC 12
CHQ 3 ISS EMMANUEL
19 DEC 12 Transfer FT1235409228 19 DEC 12
CHGS STMNT ISS
31 DEC 12 SERVICE CHARGE FT1236604954\BNK31 DEC 12
SERVICE CHG
02 JAN 13 Corporate CHQ Withd TT1300200078 02 JAN 13
4 ISS SOLOMON YORKE
18 JAN 13 Cash Deposit TT1301800138 18 JAN 13
CASH DEP- JOEL
18 JAN 13 Corporate CHQ Withd TT1301800139 18 JAN 13
CHQ 7 ISS EMMA
19 JAN 13 Corporate CHQ Withd TT1302100006 21 JAN 13
CHQ 10 ISS OKAI MATTHEW
19 JAN 13 Corporate CHQ Withd TT1302100057 21 JAN 13
CHQ 11 ISS EMMANUEL
22 JAN 13 Corporate CHQ Withd TT1302200024 22 JAN 13
CHQ 15 ISS EMMANUEL
31 JAN 13 SERVICE CHARGE FT1303106251\BNK31 JAN 13
SERVICE CHG
07 FEB 13 Cash Deposit TT1303800062 07 FEB 13
CASH DEP-JAMES

NR. 181019563213
CCY: GHS
CREDITS

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DEBITS BALANCE

500.00 0.00 500.00
0.00 -5.00 495.00
3,500.00 0.00 3,995.00
0.00 -600.00 3,395.00
0.00 -400.00 2,995.00
0.00 -2,700.00 295.00
0.00 -1.00 294.00
0.00 -20.00 274.00
0.00 -150.00 124.00
3,100.00 0.00 3,224.00
0.00 -2,000.00 1,224.00
0.00 -500.00 724.00
0.00 -500.00 224.00
0.00 -100.00 124.00
0.00 -20.00 104.00
6,000.00 0.00 6,104.00

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07 FEB 13	Corporate CHQ Withd TT1303800149 CHQ NO 21 ISS-FAUSTINA BAIDOO	07 FEB 13	0.00	-300.00	5,804.00
07 FEB 13	Corporate CHQ Withd TT1303800152 CHQ NO 20 ISS-BISMARK ASIEDU	07 FEB 13	0.00	-400.00	5,404.00
07 FEB 13	Corporate CHQ Withd TT1303800168 CHQ 23 ISS SOLOMON YORKE	07 FEB 13	0.00	-250.00	5,154.00
07 FEB 13	Corporate CHQ Withd TT1303800186 CHQ 25 ISS EMMANUEL	07 FEB 13	0.00	-800.00	4,354.00
07 FEB 13	Corporate CHQ Withd TT1303800213 CHQ 26 ISS EMMANUEL	07 FEB 13	0.00	-400.00	3,954.00
08 FEB 13	Corporate CHQ Withd TT1303900037 CHQ NO 31 ISS-SELF	08 FEB 13	0.00	-600.00	3,354.00
08 FEB 13	Corporate CHQ Withd TT1303900059 CHQ NO 30 ISS-AGNES APPIAH	08 FEB 13	0.00	-500.00	2,854.00
08 FEB 13	Transfer FT1303905748 CHG-INTERIM STMT	08 FEB 13	0.00	-1.00	2,853.00

CAL BANK LIMITED
WEJA BRANCH

[Handwritten Signature]

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CUSTOMER 95632		STATEMENT ENTRY DATED ENQUIRY		NR. 181019563213		DATE PRINTED 25 JUL 2013	
VAL. DATE DESCRIPTION		APPOMENSE HOPE FOR AFRICA		CCY: GHS			
		TRANS.REF.NO POST DATE		CREDITS		DEBITS	BALANCE
BALANCE AT PERIOD START							0.00
08 FEB 13	Corporate CHQ Withd TT1303915133\TKD08 FEB 13			0.00		-1,500.00	1,353.00
	CHQ 19 PD JOYCE						
08 FEB 13	Corporate CHQ Withd TT1303900137 08 FEB 13			0.00		-500.00	853.00
	CHQ NO 32 ISS-SOLOMON ATO						
11 FEB 13	Cash Deposit TT1304200228 11 FEB 13			2,700.00		0.00	3,553.00
	CASH DEP-PETER						
11 FEB 13	Corporate CHQ Withd TT1304200255 11 FEB 13			0.00		-200.00	3,353.00
	CHQ 34 ISS EMMA						
11 FEB 13	Corporate CHQ Withd TT1304200285 11 FEB 13			0.00		-70.00	3,283.00
	CHQ NO 36 ISS-SOLOMON ATO						
11 FEB 13	Corporate CHQ Withd TT1304200352 11 FEB 13			0.00		-120.00	3,163.00
	CHQ 35 ISS EMMA						
11 FEB 13	Cash Deposit TT1304200355 11 FEB 13			3,100.00		0.00	6,263.00
	CASH DEP-SELF						
11 FEB 13	Corporate CHQ Withd TT1304200359 11 FEB 13			0.00		-2,000.00	4,263.00
	CHQ 37 ISS EMMANUEL						
12 FEB 13	Corporate CHQ Withd TT1304300128 12 FEB 13			0.00		-200.00	4,063.00
	CHQ 33 ISS ZAKIYATU ADAM						
12 FEB 13	Corporate CHQ Withd TT1304300216 12 FEB 13			0.00		-3,500.00	563.00
	CHQ NO 38 ISS-MR MENSAH						
13 FEB 13	Corporate CHQ Withd TT1304400005 13 FEB 13			0.00		-70.00	493.00
	CHQ 40 ISS JOSEPH ABEKA						
13 FEB 13	Corporate CHQ Withd TT1304400145 13 FEB 13			0.00		-100.00	393.00
	CHQ 41 ISS EMMANUEL						
13 FEB 13	Corporate CHQ Withd TT1304400173 13 FEB 13			0.00		-250.00	143.00
	CHQ NO 39 ISS-AGENS APPOH MENSAH						
18 FEB 13	Cash Deposit TT1304900178 18 FEB 13			12,900.00		0.00	13,043.00
	CASHD EP- EMMA						
18 FEB 13	Corporate CHQ Withd TT1304900244 18 FEB 13			0.00		-10,500.00	2,543.00
	CHQ NO 43 ISS-MR APPOSE						
18 FEB 13	Corporate CHQ Withd TT1304900282 18 FEB 13			0.00		-100.00	2,443.00
	CHQ 42 ISS AMOH BERNARD						
19 FEB 13	Corporate CHQ Withd TT1305000184 19 FEB 13			0.00		-1,900.00	543.00

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WEIJA BRANCH

19 FEB 13	CHQ NO 44 ISS-MR APPO MENSAH					
	Corporate CHQ Withd TT1305000224	19 FEB 13	0.00	-500.00		43.00
20 FEB 13	CHQ NO 45 ISS-MATTHEW OKAI					
	Transfer FT1305113522\FGN	20 FEB 13	925.75	0.00		968.75
	TRF-051029563218					
20 FEB 13	Corporate CHQ Withd TT1305100184	20 FEB 13	0.00	-900.00		68.75
	CHQ 48 ISS FIIFI DAVIS					
22 FEB 13	Corporate CHQ Withd TT1305300137	22 FEB 13	0.00	-50.00		18.75
	CHQ NO 49 ISS-SOLOMON ATO					
20 MAR 13	Transfer FT1307900091	20 MAR 13	0.00	-3.00		15.75
	COMM STMNT ISS					
27 MAR 13	Transfer FT1308600091	27 MAR 13	0.00	-2.00		13.75
	COMM STMNT ISS					
13 MAY 13	Chq. Bk. Chgs FT1313300330	13 MAY 13	0.00	-5.00		8.75
	CHQ CHRG					

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VAL. DATE DESCRIPTION		TRANS.REF.NO	POST DATE		CCY: GHS	DEBITS	BALANCE
BALANCE AT PERIOD START							0.00
21 MAY 13 Chq. Bk. Chgs		FT1314100083	21 MAY 13		0.00	-5.00	3.75
CHQ CHRG							
BALANCE AT PERIOD END							3.75

