



Statement Period:01-Dec-2023 to 27-May-2024

Print. Date 28-May-2024
Branch Name HEAD OFFICE
Account No 201/127241/2/2/0
Address NR/C84 OGUAH YEBOAH STREET VOLTIC JUNCTION, DZORWULU
Account Type FOREIGN EXCHANGE ACCOUNT
Currency US DOLLAR
Opening Balance 202,990.00
Closing Balance 337,990.00



CUSTOMER STATEMENT
PESTANA JOSEPH MICHAEL

Trans. Date	Value. Date	Debits	Credits	Balance	Remarks
22-Dec-2023	22-Dec-2023		11,250.00	214,240.00	CASH DEPOSIT GOLDEN DRAGON DEC.23 SALARY
22-Dec-2023	22-Dec-2023		11,250.00	225,490.00	CASH DEPOSIT MILLIONAIRE CASINO DEC.23 SALAR
30-Jan-2024	30-Jan-2024		11,250.00	236,740.00	CASH DEPOSIT MILLONNAIRE CASINO JAN. 24 SALARY
30-Jan-2024	30-Jan-2024		11,250.00	247,990.00	CASH DEPOSIT GOLDEN DRAGON JAN. 24 SALARY
27-Feb-2024	27-Feb-2024		11,250.00	259,240.00	CASH DEPOSIT FEB. SALARY B/O GOLDEN DRAGON CASINO
27-Feb-2024	27-Feb-2024		11,250.00	270,490.00	CASH DEPOSIT FEB. SALARY B/O MILLINONAIRE CASINO
18-Apr-2024	18-Apr-2024		11,250.00	281,740.00	CASH DEPOSIT GOLDEN DRAGON SALRY. MAR. 2024
18-Apr-2024	18-Apr-2024		11,250.00	292,990.00	CASH DEPOSIT GOLDEN DRAGON SALRY. MAR. 2024
24-Apr-2024	24-Apr-2024		11,250.00	304,240.00	CASH DEPOSIT MILLIONAIRS CASINO APR'L'24 SALARY
24-Apr-2024	24-Apr-2024		11,250.00	315,490.00	CASH DEPOSIT GOLDEN DRAGON APRIL '24 SALARR
24-May-2024	24-May-2024		11,250.00	326,740.00	CASH DEPOSIT MILLIONAIRS CASINO SLRY. MAY 24
24-May-2024	24-May-2024		11,250.00	337,990.00	CASH DEPOSIT GOLDEN DRAGON CAS. SLRY MAY 24
TOTAL			135,000.00	337,990.00	
Total Transactions			0 Debits 12 Credits		

Uncleared Amount	0
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