



ODOTOBRI RURAL BANK PLC
POST OFFICE BOX 9, JACOBU
TEL: 0247249486 / 0201234567

OBUASI BUSINESS OFFICE
Statement of Account

Account No:	0002302100000001	Date From:	01/01/2023
Account Name:	SAMUEL ARBUAH	Date To:	15/04/2023
Account Type:	SAVINGS	Opening Balance As At 01/01/2023:	0.00
Currency:	GHANA CEDIS (GHS)	Closing Balance As At 15/04/2023:	1,400.00 Cr
Address:	ABOMPE, 0247249486		

Date	Narration	Trans. Mode	Debit	Credit	Balance
04/03/2023	Account opened				0.00
04/03/2023	Remote Branch Trans.: Cash Receipt [Cash from OBUASI BUSINESS OFFICE To JACOBU BUSINESS OFFICE]	CASH		500.00	500.00 Cr
04/03/2023	Remote Branch Trans.: Cash Payment chq012345 [Cash from OBUASI BUSINESS OFFICE To JACOBU BUSINESS OFFICE]	CASH	200.00		300.00 Cr
04/03/2023	Remote Branch Trans.: Cash Receipt self [Cash from OBUASI BUSINESS OFFICE To JACOBU BUSINESS OFFICE]	CASH		1,000.00	1,300.00 Cr
04/03/2023	Remote Branch Trans. Cash: Cash Payment chq001235 [from OBUASI BUSINESS OFFICE To JACOBU BUSINESS OFFICE]	CASH	500.00		800.00 Cr
04/03/2023	Remote Branch Trans.: Cash Receipt [Cash from OBUASI BUSINESS OFFICE To JACOBU BUSINESS OFFICE]	CASH		100.00	900.00 Cr
04/03/2023	Remote Branch Trans. Cash: Cash Payment [from OBUASI BUSINESS OFFICE To JACOBU BUSINESS OFFICE]	CASH	500.00		400.00 Cr
04/03/2023	Remote Branch Trans. Cash: Cash Receipt [from OBUASI BUSINESS OFFICE To JACOBU BUSINESS OFFICE]	CASH		1,000.00	1,400.00 Cr

Transaction Total: 8 1,200.00 2,600.00

Clear Balance In Words: ONE THOUSAND, FOUR HUNDRED CEDIS