

**Account Statement**
**Account:** 0553400100001

**Customer:** 553400

**RENDEWEN**
**Currency:** USD

Book Date	Reference	Description	Value Date	Debit	Credit	Closing Balance
		Balance at Brought Forward				95,574.14
01 AUG 25	TT25002N5BHY	Cash Deposit	02 AUG 25		148,000.00	243,574.14
04 AUG 25		DEP BY YEBO A HASIAMAH.				
	0553400100001-202501-SWBK	Account Sweep-Debit	01 AUG 25	43,574.14		200,000.00
06 AUG 25	TT25003Y8093VACE	Cash Deposit	04 AUG 25		110,000.00	310,000.00
09 AUG 25		DEP BY MERCY ADDAI				
	0553400100001-202501-SWBK	Account Sweep-Debit	06 AUG 25	110,000.00		200,000.00
12 AUG 25	TT25006MJ0Z5VACE	Cash Deposit	09 AUG 25		24,935.00	224,935.00
		DEP BY MERCY ADDAI				
13 AUG 25	TT25006NQ3LF	Cash Deposit	12 AUG 25		132,000.00	356,935.00
		DEP BY PRINCE DAVID ABANKWAH				
15 AUG 25	TT25006LV4ZK	Cash Deposit	13 AUG 25		51,976.00	408,911.00
18 AUG 25		DEP BY BOAKYE GYASI SAMUEL				
	0553400100001-202501-SWBK	Account Sweep-Debit	15 AUG 25	100,911.00		308,000.00
22 AUG 25	TT2500839TDMAC E	Cash Deposit	18 AUG 25		37,000.00	345,000.00
		DEP BY ADDAI MERCY				
22 AUG 25	TT25008F1DBBAC E	Cash Deposit	22 AUG 25		19,030.00	364,030.00
		DEPBYADDAIMERCY				
25 AUG 25	TT250080M85W	Cash Deposit	22 AUG 25		46,000.00	410,030.00
		DEP BY ABANKWAH D PRINCE				
	FT25008C3FFW	Account to Account Transfer	25 AUG 25		56,000.00	466,030.00
28 AUG 25		AGYEIWAA AKOS UA				
29 AUG 25		PAYMENT OF GOODS				
01 AUG 25	0553400100001-202501-SWBK	Account Sweep-Debit	28 AUG 25	122,030.00		344,000.00
04 AUG 25	TT25010M915B	Cash Deposit	29 AUG 25		45,700.00	389,700.00

DEP BY PRINCE D. ABANKWA H					
03 SEP 25	TT2501047VCDIAC E	Cash Deposit	03 SEP 25	120,000.00	518,700.00
DEP BY RENDEWEN					
05 SEP 25	0553400100001-202 501-SWBNK	Account Sweep-Debit	05 SEP 25	135,700.00	383,000.00
08 SEP 25	TT25013FS691	Cash Deposit	08 SEP 25	15,000.00	398,000.00
DEP BY ABANKWA H PRINCE DAVID					
11 SEP 25	FT25013PNT7H	Account to Account Transfer	11 SEP 25	48,240.00	446,240.00
BOAKYE YIADOMCY NTHIA					
PAYMENT OF GOODS					
12 SEP 25	0553400100001-202 501-SWBNK	Account Sweep-Debit	12 SEP 25	63,240.00	383,000.00
15 SEP 25	TT25014566ZTACE	Cash Deposit	15 SEP 25	4,400.00	387,400.00
DEP BY ADDAI MERCY					
18 SEP 25	FT25014GY8K9KJT	Cheque Deposits in house	18 SEP 25	395,152.00	782,552.00
MOBILE TALK LTD					
CBGCHQ000852B O MOBILE TALK LTD					
IFO REN DEWEN					
22 SEP 25	TT25014NMR31	Cash Deposit	22 SEP 25	37,000.00	819,552.00
DEP BY ABANKWAH D PRINCE					
25 SEP 25	TT25014H5YK5	Cash Deposit	25 SEP 25	48,240.00	867,792.00
DEP BY ASAMOAH GEORGE					
30 SEP 25	FT2501473Q0YBN K	Transfer	30 SEP 25	56,280.00	924,072.00
CBG					
TRNS FBOE UNICEA DUFIE NRT inward					
01 OCT 25	TT25014P1QH X	Cash Deposit	01 OCT 25	48,250.00	972,322.00
DEP BY OUT BISM ARK					
02 OCT 25	0553400100001-202 501-SWBNK	Account Sweep-Debit	02 OCT 25	589,322.00	383,000.00
03 OCT 25	TT25015JB4W5	Cash Deposit	03 OCT 25	14,272.00	397,272.00
DEP BY ATTAH NSI AH					
06 OCT 25	TT25015GC2YT	Cash Deposit	06 OCT 25	29,000.00	426,272.00

DEP BY PRINCE DAVID ABANKWAH					
08 OCT 25	TT25015Z3BLWACE	Cash Deposit	08 OCT 25	10,080.00	436,352.00
DEP BY MERCY ADDAI					
13 OCT 25	TT250157XBJ0ACE	Cash Deposit	13 OCT 25	212,000.00	648,352.00
DEP BY ADDAI MERCY					
15 OCT 25	0553400100001-202501-SWBANK	Account Sweep-Debit	15 OCT 25	65,352.00	583,000.00
20 OCT 25	TT25016DML45	Cash Deposit	20 OCT 25	118,000.00	701,000.00
DEP BY ABANKWAH PRINCE DAVID					
23 OCT 25	0553400100001-202501-SWBANK	Account Sweep-Debit	23 OCT 25	118,000.00	583,000.00
27 OCT 25	TT25017FFPT5ACE	Cash Deposit	27 OCT 25	20,000.00	603,000.00
DEP BY MERCY ADDAI					
30 OCT 25	TT25017H8FC2ACE	Cash Cheque	30 OCT 25	10,000.00	593,000.00
CHQ WDL BY REN DEWEN					
31 OCT 25	0553400100001-202501-SWBANK	Account Sweep-Debit	31 OCT 25	10,000.00	583,000.00
10 NOV 25	TT25020YT8WNVACE	Cash Deposit	10 NOV 25	14,670.00	597,670.00
DEP BY ADDAI MERCY					
14 NOV 25	TT25020FXC5VACE	Cash Deposit	14 NOV 25	30,000.00	627,670.00
DEP BY ADDAI MERCY					
17 NOV 25	TT2502039FQQ	Cash Deposit	17 NOV 25	16,000.00	643,670.00
DEP BY ABANKWAH PRINCE DAVID					
20 NOV 25	TT25020M5MQGVA CE	Cash Deposit	20 NOV 25	6,170.00	649,840.00
DEP BY ADDAI MERCY					
20 NOV 25	0553400100001-202501-SWBANK	Account Sweep-Debit	20 NOV 25	56,840.00	593,000.00
21 NOV 25	TT25021V0YDJ	Cash Deposit	21 NOV 25	110,000.00	703,000.00
DEP BY ABANKWAH P DAVID					
25 NOV 25	TT25021VW8TLVACE	Cash Cheque	25 NOV 25	120,000.00	583,000.00
CHQ WDL BY REN DEWEN					
28 NOV 25	TT25021FF8FNVACE	Cash Deposit	28 NOV 25	3,000.00	586,000.00

DEP BY ADDAI MERCY					
11 DEC 25	TT25021BTV9B	Cash Deposit	11 DEC 25	56,280.00	642,280.00
DEP BY EUNICE A BOAGYE					
17 DEC 25	0553400100001-202501-SWBNK	Account Sweep-Credit	17 DEC 25	50,720.00	693,000.00
22 DEC 25	TT25022VDVFWACE	Cash Deposit	22 DEC 25	11,180.00	704,180.00
DEP BY MERCY ADDAI					
29 DEC 25	0553400100001-202501-SWBNK	Account Sweep-Debit	29 DEC 25	11,180.00	693,000.00
31 DEC 25	TT25024VW0DPVACE	Cash Cheque	31 DEC 25	20,000.00	673,000.00
CHQ WDL BY ZHANGBO					
14 JAN 26	TT25024LF6K1KJT	Cash Deposit	14 JAN 26	60,000.00	733,000.00
DEP BY REN DEWEN					
19 JAN 26	0553400100001-202501-SWBNK	Account Sweep-Debit	19 JAN 26	40,000.00	693,000.00
19 JAN 26	TT25027Z8ZP9VACE	Cash Deposit	19 JAN 26	5,000.00	698,000.00
DEP BY MERCY ADDAI					
21 JAN 26	TT25027JP1F0VACE	Cash Deposit	21 JAN 26	15,000.00	713,000.00
DEP BY MERCY ADDAI					
24 JAN 26	TT2502725G2J	Cash Deposit	24 JAN 26	35,000.00	748,000.00
DEP BY ABANKWAH PRINCE DAVID					
27 JAN 26	0553400100001-202501-SWBNK	Account Sweep-Debit	27 JAN 26	55,000.00	693,000.00
28 JAN 26	TT25028KGVCP	Cash Deposit	28 JAN 26	26,000.00	719,000.00
DEP BY ABANKWAH PRINCE DAVID					
28 JAN 26	TT250287TKV8VACE	Cash Deposit	28 JAN 26	2,000.00	721,000.00
DEP BY MERCY ADDAI					
28 JAN 26	TT25028WH72LVACE	Cash Deposit	28 JAN 26	1,750.00	722,750.00
DEP BY MERCY ADDAI					
28 JAN 26	0553400100001-202501-SWBNK	Account Sweep-Debit	28 JAN 26	29,750.00	693,000.00
29 JAN 26	TT25029Y5PVS	Cash Deposit	29 JAN 26	36,298.00	729,298.00
DEP BY PRINCE D ABANKWAH					
29 JAN 26	TT2502941HZ3	Cash Deposit	29 JAN 26	40,000.00	769,298.00

DEP BY AKOTO MAVIS					
30 JAN 26	FT260302GMRFAC E	Inward Cheque-Dr	30 JAN 26	20,000.00	749,298.00
ADDAIMERCY					
CBG CHQ 000670 BOREN DEWENI FOA					
DDAI MERCY					
30 JAN 26	0553400100001-202 601-SWBNK	Account Sweep-Credit	30 JAN 26	73,000.00	822,298.00
11 FEB 26	0553400100001.CL ASSICURR.202601 31	Service Fee	11 FEB 26	15.00	822,283.00
0553400100001					
12 FEB 26	0553400100001-202 602-SWBNK	Account Sweep-Credit	12 FEB 26	15.00	822,298.00
16 FEB 26	FT260343KQXQ\AC E	Inward Cheque-Dr	16 FEB 26	50,000.00	772,298.00
ADDAI MERCY					
CBG CHQ 000673 BOREN DEWENI FOA					
DDAI MERCY					
16 FEB 26	FT26034HG70P\AC E	Inward Cheque-Dr	16 FEB 26	20,000.00	752,298.00
ADDAIMERCY					
CBG CHQ 000671 BOREN DEWENI FOA					
DDAI MERCY					
16 FEB 26	0553400100001-202 602-SWBNK	Account Sweep-Credit	16 FEB 26	48,194.03	800,492.03
Balance at Period End					800,492 .03