



Account Statement

Generated Date: 18-Dec-2025 16:55:02

Account Statement

Account :

1400007959976

Customer :

728341

SAMUEL MANNACY BAIDOO

Currency :

USD

Book Date	Reference	Description	Value Date	Debit	Credit	Closing Balance	SKIP.TOKEN
		Balance at Period Start				0.00	
18 AUG 23	TT232309RYPW	Cash Deposit	18 AUG 23		50.00	50.00	
		SAMUEL MANNACY BAIDOO					
		SAMUEL MANNACY BAIDOO					
02 DEC 24	FT24337BYJK7\IAB	CalPay Account Transfer	30 NOV 24	45.00		5.00	
		TRANSFER FROM SAMUEL MANNACY BAIDOO					
		TO SAMUEL MANNACY BAIDOO MANNACY					
02 OCT 25	FT252758RM00	Cal e-bundle charge	30 SEP 25	0.40		4.60	
		SEP 25 SUB					
		Balance at Period End				4.60	