

Branch: Rawdon

Account Holder: HELMUT FRANZ GIESA

Account No: 900-10-015372-011-4



ProCredit Bank

Sierra Leone

Date Printed : 30/11/2010 9:46:18AM

Period: 01/10/2010 - 30/11/2010

206,138,362,8

Account Statement

Reserve sten [+] Opening Balance: 0,00 SLL Saldo

Date	Transactions	Credit	Debit	Balance
5-Oct-2010	Intra-branch transfer to account different customer RCB CHEQUE DEPOSITED BY [REDACTED] WITH [REDACTED] CHQ.NO.398679	+ 1,280,000.00	0.00	207,418,362.88
14-Oct-2010	Debit Own registered Cheque in Cash Cheque No.: 213731 Beneficiary: LIGIA FODAY NAT. ID SLOO095	0.00	5,000,000.00	202,418,362.88
16-Oct-2010	Debit Own registered Cheque in Cash Cheque No.: 213732 Beneficiary: LIGIA FODAY NAT. ID SL00095	0.00	1,500,000.00	200,918,362.88
20-Oct-2010	Execution of outgoing. MT with online Branches using C CHEQUE NO 213734:CASH	0.00	500,000.00	200,418,362.88
31-Oct-2010	Account maintenance fee 900100153720114 AMC October, 2010	0.00	5,000.00	200,413,362.88
22-Nov-2010	Debit Own registered Cheque in Cash Cheque No.: 213735 Beneficiary: LIGIA FODAY NAT. ID SL00095	0.00	5,000,000.00	195,413,362.88
24-Nov-2010	Debit Own registered Cheque in Cash Cheque No.: 213737 Beneficiary: [REDACTED]	0.00	18,000,000.00	177,413,362.88
25-Nov-2010	Execution of outgoing. MT with online Branches using C CHQ NO.213736 ISSUED BY ZTH SP CLEA B-O HELMUT F.GIESA IFO CHIDEEN LAND	0.00	129,000,000.00	48,413,362.88
Total:		1,280,000.00	159,005,000.00	

Miete Lease Chichenland.

ctual Balance: 48,413,362.88 SLL

Bank in TUE, 30. Nov. 2010 [REDACTED] 658.845,90 SLL
September Invoice [REDACTED]

Status: [REDACTED] => [REDACTED] 072208,78 SLL

Head Office:
11, Rawdon Street,
Freetown,
Sierra Leone

Branches:
Rawdon - 11, Rawdon Street Phone Ext: 3000
Kissy - 48, Bai Bureh Road Phone Ext: 4000
Lumley - 157A, Wilkinson Road Phone Ext: 5000

Phone Numbers: +232-76-749261 +232-77-387251 +232-30-421764 +232-33-842911 Mail: info@procreditbank-sl.com