

12/27/23, 4:30 PM

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GCB BANK PLC
BOLGATANGA

CASH DEPOSIT RECEIPT

Transaction Date 2023-12-27

Transaction reference 901CHDP233610091
Transaction Account 9021130003035
Account Name CKT--UTAS HOSTEL ACCOUNT
Transaction Currency GHS
Transaction Amount 1,000.00
Amount In Words One Thousand Ghana Cedi(s) Only

Narration Cash Deposit AGANA MMABILA ESTHER



1/4/24, 1:28 PM

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GCB BANK PLC
BOLGATANGA

CASH DEPOSIT RECEIPT

Transaction Date 2024-01-04

Transaction reference 901CHDP240040044
Transaction Account 9021010118980
Account Name NAVRO HALL ACCOUNT
Transaction Currency GHS
Transaction Amount 120.00
Amount In Words One Hundred Twenty Ghana Cedi(s) Only

Narration Cash Deposit AGANA MMABILA ESTHER

