

STATEMENT OF ACCOUNT

CUSTOMER NAME	ANI CHINONSO BONAVENTURE	START DATE	30-Nov-2023
ACCOUNT NUMBER	4340566016	END DATE	30-Dec-2023
ACCOUNT TYPE	FLEXX YOUTH SAVINGS TIER 3 NGN	OPENING BALANCE	27,048.42
ADDRESS	NO. 17 UMUNYA CRESCENT NIGERIA,NIGERIA,	CLOSING BALANCE	1,947.63

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			27,048.42
01-Dec-2023	01-Dec-2023	NIP FRM BSO GLOBAL ENTERPRISES LTD-MOB		30,000.00	57,048.42
01-Dec-2023	01-Dec-2023	12728/12728/2TEP7O5T/T G TIME OIL AND	2,000.00		55,048.42
01-Dec-2023	01-Dec-2023	QR/Q21977509977/Airtime/MTN/2347042289	500.00		54,548.42
01-Dec-2023	01-Dec-2023	App To Fidelity Bank CHINONSO BONAVENT	1,000.00		53,548.42
01-Dec-2023	01-Dec-2023	TRANSACTION CHARGE-App To Fidelity Ban	10.75		53,537.67
01-Dec-2023	01-Dec-2023	App To Fidelity Bank NKECHI STELLA NWO	1,000.00		52,537.67
01-Dec-2023	01-Dec-2023	TRANSACTION CHARGE-App To Fidelity Ban	10.75		52,526.92
02-Dec-2023	02-Dec-2023	5894/5894/2TEP6O60/T G TIME OIL AND GA	3,000.00		49,526.92
02-Dec-2023	02-Dec-2023	FCMBMobile:AirtimeTopup070422894032312	500.00		49,026.92
02-Dec-2023	02-Dec-2023	FCMBMobile:AirtimeTopup091564494782312	100.00		48,926.92
03-Dec-2023	03-Dec-2023	430569/231203430569/2TFC277A/T430569 2	2,000.00		46,926.92
03-Dec-2023	03-Dec-2023	496498/231203496498/2TFCD50H/T496498 2	2,100.00		44,826.92
04-Dec-2023	04-Dec-2023	App To WemaALAT Zota Technology FLW	20,000.00		24,826.92
04-Dec-2023	04-Dec-2023	TRANSACTION CHARGE-App To WemaALAT Zot	26.88		24,800.04
04-Dec-2023	04-Dec-2023	FCMBMobile:AirtimeTopup070422894032312	500.00		24,300.04
04-Dec-2023	04-Dec-2023	App To Fidelity Bank NKECHI STELLA NWO	1,190.00		23,110.04
04-Dec-2023	04-Dec-2023	TRANSACTION CHARGE-App To Fidelity Ban	10.75		23,099.29
05-Dec-2023	05-Dec-2023	18897/18897/2TEPBHL9/T Onyinyechi	3,100.00		19,999.29
05-Dec-2023	05-Dec-2023	QR/Q21988239917/Airtime/MTN/2348161261	100.00		19,899.29
05-Dec-2023	05-Dec-2023	QR/Q21988421671/Airtime/MTN/2348161261	200.00		19,699.29
06-Dec-2023	06-Dec-2023	App To Zenith Bank CHINONSO BONAVENTUR	2,000.00		17,699.29
06-Dec-2023	06-Dec-2023	TRANSACTION CHARGE-App To Zenith Bank	10.75		17,688.54
06-Dec-2023	06-Dec-2023	NIP FRM Paystack-Transfer from bet9jab		2,000.00	19,688.54
06-Dec-2023	06-Dec-2023	NIP FRM TRF-From Zotas		24,182.00	43,870.54
06-Dec-2023	06-Dec-2023	App To FAIRMONEY MICROFINANCE BANK LTD	41,800.00		2,070.54
06-Dec-2023	06-Dec-2023	TRANSACTION CHARGE-App To FAIRMONEY MI	26.88		2,043.66
06-Dec-2023	06-Dec-2023	NIP FRM NJIDEOFOR STEPHEN CHIJOKE-FBN		38,500.00	40,543.66
07-Dec-2023	07-Dec-2023	QR/Q21990950361/Airtime/MTN/2348036764	100.00		40,443.66
07-Dec-2023	07-Dec-2023	App To First Bank of Nigeria ANDEKWE M	38,000.00		2,443.66
07-Dec-2023	07-Dec-2023	TRANSACTION CHARGE-App To First Bank o	26.88		2,416.78
07-Dec-2023	07-Dec-2023	App To Zenith Bank CHINONSO BONAVENTUR	600.00		1,816.78
07-Dec-2023	07-Dec-2023	TRANSACTION CHARGE-App To Zenith Bank	10.75		1,806.03
07-Dec-2023	07-Dec-2023	NIP FRM ANI CHINONSO BONAVENTURE-via G		5,000.00	6,806.03
07-Dec-2023	07-Dec-2023	667878118745/WEB PURCHASE @ 3IPG0001/	5,000.00		1,806.03
08-Dec-2023	08-Dec-2023	NIP FRM OKash-Transfer from OKash to A		6,000.00	7,806.03

08-Dec-2023	08-Dec-2023	App To Opay Digital Services Limited N	2,600.00		5,206.03
08-Dec-2023	08-Dec-2023	TRANSACTION CHARGE-App To Opay Digital	10.75		5,195.28
09-Dec-2023	09-Dec-2023	148230190417/WEB PURCHASE @ 3IPG0001/	2,500.00		2,695.28
09-Dec-2023	09-Dec-2023	937625086261/WEB PURCHASE @ 3IPG0001/	200.00		2,495.28
10-Dec-2023	10-Dec-2023	QR/Q21997447549/Airtime/MTN/2348161261	300.00		2,195.28
10-Dec-2023	10-Dec-2023	QR/Q21998004321/Airtime/MTN/2348161261	100.00		2,095.28
11-Dec-2023	11-Dec-2023	171272055458/WEB PURCHASE @ 3IPG0001/	50.00		2,045.28
11-Dec-2023	11-Dec-2023	934881012376/WEB PURCHASE @ 3IPG0001/	50.00		1,995.28
11-Dec-2023	11-Dec-2023	NIP FRM Renmoney-Loan disbursement for		9,072.00	11,067.28
11-Dec-2023	11-Dec-2023	2908/2908/2TEPJGA1/T KING B ENTERPRISE	5,200.00		5,867.28
12-Dec-2023	12-Dec-2023	QR/Q22002568069/Airtime/MTN/2348161261	200.00		5,667.28
13-Dec-2023	13-Dec-2023	QR/Q22004024511/Airtime/MTN/2348161261	200.00		5,467.28
15-Dec-2023	15-Dec-2023	EMT Levy for for 17-Nov-2023	50.00		5,417.28
16-Dec-2023	16-Dec-2023	NIP FRM MICHAEL IGWE-NIPANI CHINONSO B		15,000.00	20,417.28
16-Dec-2023	16-Dec-2023	211758061149/WEB PURCHASE @ 3IPG0001/	1,000.00		19,417.28
16-Dec-2023	16-Dec-2023	App To Fidelity Bank CHINONSO BONAVENT	17,100.00		2,317.28
16-Dec-2023	16-Dec-2023	TRANSACTION CHARGE-App To Fidelity Ban	26.88		2,290.40
17-Dec-2023	17-Dec-2023	QR/Q22011339568/Airtime/MTN/2348161261	100.00		2,190.40
21-Dec-2023	21-Dec-2023	368225150402/WEB PURCHASE @ 3IPG0001/	200.00		1,990.40
21-Dec-2023	21-Dec-2023	NIP FRM MICHAEL IGWE-NIPANI CHINONSO B		4,000.00	5,990.40
21-Dec-2023	21-Dec-2023	AB WD @ 2FMB0002/580542396963@2TLI0045	3,700.00		2,290.40
21-Dec-2023	21-Dec-2023	QR/Q22019478329/Airtime/MTN/2348161261	100.00		2,190.40
22-Dec-2023	22-Dec-2023	NIP FRM EKESON ENT-EKESON ENT POS Trf		15,000.00	17,190.40
22-Dec-2023	22-Dec-2023	App To WemaALAT PAYOUTSUB Chinonso Ani	14,000.00		3,190.40
22-Dec-2023	22-Dec-2023	TRANSACTION CHARGE-App To WemaALAT PAY	26.88		3,163.52
22-Dec-2023	22-Dec-2023	QR/Q22020990604/Airtime/MTN/2347042289	100.00		3,063.52
22-Dec-2023	22-Dec-2023	QR/Q22021318202/Airtime/MTN/2348161261	200.00		2,863.52
22-Dec-2023	22-Dec-2023	App To WemaALAT PAYOUTSUB Chinonso Ani	900.00		1,963.52
22-Dec-2023	22-Dec-2023	TRANSACTION CHARGE-App To WemaALAT PAY	10.75		1,952.77
22-Dec-2023	22-Dec-2023	NIP FRM TRF-Sent from Grey		865.00	2,817.77
22-Dec-2023	22-Dec-2023	153499230664/WEB PURCHASE @ 3IPG0001/	900.00		1,917.77
23-Dec-2023	23-Dec-2023	NIP FRM ANI CHINONSO BONAVENTURE-Anony		10,000.00	11,917.77
23-Dec-2023	23-Dec-2023	App To WemaALAT PAYOUTSUB Chinedu Ani	9,000.00		2,917.77
23-Dec-2023	23-Dec-2023	TRANSACTION CHARGE-App To WemaALAT PAY	26.88		2,890.89
23-Dec-2023	23-Dec-2023	QR/Q22024450151/Airtime/MTN/2348161261	300.00		2,590.89
24-Dec-2023	24-Dec-2023	QR/Q22025070530/Airtime/MTN/2348161261	300.00		2,290.89
25-Dec-2023	25-Dec-2023	NIP FRM BSO GLOBAL ENTERPRISES LTD-MOB		10,000.00	12,290.89
25-Dec-2023	25-Dec-2023	QR/Q22026984132/Airtime/MTN/2348161261	300.00		11,990.89
25-Dec-2023	25-Dec-2023	NIP FRM Palmpay nzubechukwu ozofof-P		2,000.00	13,990.89
25-Dec-2023	25-Dec-2023	App To WemaALAT PAYOUTSUB Chinonso Ani	12,000.00		1,990.89
25-Dec-2023	25-Dec-2023	TRANSACTION CHARGE-App To WemaALAT PAY	26.88		1,964.01

26-Dec-2023	26-Dec-2023	NIP FRM OBIEZE IMMACULATE OGECHI-FBNMO		150,000.00	151,964.01
26-Dec-2023	26-Dec-2023	App To MONIEPOINT MICROFINANCE BANK Ne	115,525.00		36,439.01
26-Dec-2023	26-Dec-2023	TRANSACTION CHARGE-App To MONIEPOINT M	53.75		36,385.26
26-Dec-2023	26-Dec-2023	QR/Q22029626813/Airtime/MTN/2348161261	400.00		35,985.26
26-Dec-2023	26-Dec-2023	App To WemaALAT PAYOUTSUB Chinonso Ani	4,000.00		31,985.26
26-Dec-2023	26-Dec-2023	TRANSACTION CHARGE-App To WemaALAT PAY	10.75		31,974.51
26-Dec-2023	26-Dec-2023	QR/Q22030307720/Airtime/MTN/2348161261	500.00		31,474.51
26-Dec-2023	26-Dec-2023	App To WemaALAT Zota Technology FLW	29,000.00		2,474.51
26-Dec-2023	26-Dec-2023	TRANSACTION CHARGE-App To WemaALAT Zot	26.88		2,447.63
27-Dec-2023	27-Dec-2023	QR/Q22032538625/Airtime/MTN/2348161261	200.00		2,247.63
28-Dec-2023	28-Dec-2023	QR/Q22032839296/Airtime/MTN/2348161261	200.00		2,047.63
28-Dec-2023	28-Dec-2023	QR/Q22034827352/Airtime/MTN/2348161261	100.00		1,947.63

TOTAL DEBIT	346,719.79
TOTAL CREDIT	321,619.00
DEBIT COUNT	73
CREDIT COUNT	16

DISCLAIMER

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