



Account Statement

Account Details			Customer Details		
Account Number	Opening Balance	StartDate	Name		
0253191528	₦83,114.25	23-Dec-2021	GERALD IFEANYI EZENAGU		
Account Type	Closing Balance	EndDate	Address		
80008	₦1,352.82	23-Feb-2022			

Date	Reference Number	Transaction Details	Debit(₦)	Credit(₦)	Balance
23-Dec-2021	S7719627	CARD MAINTENANCE FEE VERVE CARD,Q4 2021	50.00		33,114.25
23-Dec-2021	S7719627	Vat CARD MAINTENANCE FEE VERVE CARD,Q4 2021	3.75		33,110.50
29-Dec-2021	S18669	AirtimeALATGLO2348070511659 23442279984721	500.00		32,610.50
29-Dec-2021	S1428122	AirtimeALATGLO2348070511659 23442487941525	500.00		32,110.50
29-Dec-2021	S4231503	AirtimeALATGLO2348070511659 234445803033070	500.00		31,610.50
31-Dec-2021	S8957345	SMS Alert Charges for the Month of DECEMBER	12.00		31,598.50
04-Jan-2022	S2057974	AirtimeALATMTN2347041075162 23440549522463	100.00		31,498.50
04-Jan-2022	S2349134	COMM ALAT NIP TRANSFER TO ZENITH BANK-Pay	10.00		31,488.50
04-Jan-2022	S2349134	VAT ALAT NIP TRANSFER TO ZENITH BANK-Pay	0.75		31,487.75
04-Jan-2022	S2349134	ALAT NIP TRANSFER TO ZENITH BANK-Pay	2,000.00		29,487.75
04-Jan-2022	S6130859	ATM WD on 04-01-2022@#353,CADASTRAL ZON	3,000.00		26,487.75
05-Jan-2022	S7358311	VAT ALAT NIP TRANSFER TO ZENITH BANK-	0.75		26,487.00
05-Jan-2022	S7358311	COMM ALAT NIP TRANSFER TO ZENITH BANK-	10.00		26,477.00
05-Jan-2022	S7358311	ALAT NIP TRANSFER TO ZENITH BANK-	2,000.00		24,477.00
06-Jan-2022	S8356719	AirtimeALATGLO2348070511659 23442381231009	400.00		24,077.00
06-Jan-2022	S8819220	VAT ALAT NIP TRANSFER TO ZENITH BANK-Cool	0.75		24,076.25
06-Jan-2022	S8819220	COMM ALAT NIP TRANSFER TO ZENITH BANK-Cool	10.00		24,066.25
06-Jan-2022	S8819220	ALAT NIP TRANSFER TO ZENITH BANK-Cool	2,000.00		22,066.25
07-Jan-2022	S990534	POS Purchase on 07-01-2022@DOT FIN INCLUSION	3,100.00		18,966.25
11-Jan-2022	S7230039	VAT ALAT NIP TRANSFER TO ZENITH BANK-	0.75		18,965.50
11-Jan-2022	S7230039	COMM ALAT NIP TRANSFER TO ZENITH BANK-	10.00		18,955.50
11-Jan-2022	S7230039	ALAT NIP TRANSFER TO ZENITH BANK-	1,800.00		17,155.50
14-Jan-2022	S660401	ATM WD on 14-01-2022@MIN OF JUSTICE ATM	3,000.00		14,155.50
17-Jan-2022	S3165710	COMM ALAT NIP TRANSFER TO FBN-Photos	10.00		14,145.50
17-Jan-2022	S3165710	VAT ALAT NIP TRANSFER TO FBN-Photos	0.75		14,144.75
17-Jan-2022	S3165710	ALAT NIP TRANSFER TO FBN-Photos	500.00		13,644.75
18-Jan-2022	S6830356	AirtimeALATGLO2349158983167 23446131309961	500.00		13,144.75
19-Jan-2022	S8253925	794612607 0 LANG	2,858.00		10,286.75
20-Jan-2022	S9011283	AirtimeALATGLO2348070511659 23447933042130	100.00		10,186.75
21-Jan-2022	S479754	AirtimeALATGLO2348070511659 23444938539197	110.00		10,076.75
21-Jan-2022	S1412569	AirtimeALATMTN2347036068352 23447047391569	300.00		9,776.75

Date	Reference Number	Transaction Details	Debit(₦)	Credit(₦)	Balance
25-Jan-2022	S6431640	POS Purchase on 25-01-2022@PAYCOM NIGERIA LIM	3,100.00		6,676.75
26-Jan-2022	S9168306	AirtimeALATGLO2349158983167 23441101199725	500.00		6,176.75
27-Jan-2022	S9976074	AirtimeALATGLO2348070511659 23441561697708	100.00		6,076.75
28-Jan-2022	S916776	SMS Alert Charges for the Month of JANUARY	72.00		6,004.75
28-Jan-2022	S954287	Vat CARD MAINTENANCE FEE VERVE CARD,Q1 2022	3.75		6,001.00
28-Jan-2022	S954287	CARD MAINTENANCE FEE VERVE CARD,Q1 2022	50.00		5,951.00
31-Jan-2022	S3937582	AirtimeALATGLO2348070511659 23444749413542	500.00		5,451.00
31-Jan-2022	S5138810	AirtimeALATGLO2348070511659 23443290024957	1,000.00		4,451.00
31-Jan-2022	S7066013	AirtimeALATGLO2348070511659 23442011298981	200.00		4,251.00
01-Feb-2022	S7541280	AirtimeALATGLO2348070511659 23448385603856	200.00		4,051.00
02-Feb-2022	S9342467	-611962535/FGN: FEDER:JANUARY2022NRAFORFCTSERVING		33,000.00	37,051.00
02-Feb-2022	S9505238	AirtimeALATGLO2348070511659 23449022521785	500.00		36,551.00
02-Feb-2022	S80855	AirtimeALATGLO2348070511659 23445868249663	500.00		36,051.00
02-Feb-2022	S564758	ELECTRONIC MONEY TRANSFER LEVY 1 TRANS: 02-FEB-22	50.00		36,001.00
02-Feb-2022	S622161	VAT ALAT NIP TRANSFER TO ZENITH BANK-	1.88		35,999.12
02-Feb-2022	S622161	ALAT NIP TRANSFER TO ZENITH BANK-	20,000.00		15,999.12
02-Feb-2022	S622161	COMM ALAT NIP TRANSFER TO ZENITH BANK-	25.00		15,974.12
03-Feb-2022	S935932	AirtimeALATGLO2348070511659 23448112410623	1,300.00		14,674.12
07-Feb-2022	S4358718	AirtimeALATGLO2348070511659 23443737925456	100.00		14,574.12
07-Feb-2022	S5700847	COMM ALAT NIP TRANSFER TO GTB-Payment	10.00		14,564.12
07-Feb-2022	S5700847	ALAT NIP TRANSFER TO GTB-Payment	2,000.00		12,564.12
07-Feb-2022	S5700847	VAT ALAT NIP TRANSFER TO GTB-Payment	0.75		12,563.37
07-Feb-2022	S7326590	AirtimeALATGLO2348070511659 23447337059763	100.00		12,463.37
08-Feb-2022	S9320966	POS Purchase on 08-02-2022@PAYCOM NIGERIA LIM	4,100.00		8,363.37
09-Feb-2022	S1227398	VAT ALAT NIP TRANSFER TO ACCESS-	0.75		8,362.62
09-Feb-2022	S1227398	ALAT NIP TRANSFER TO ACCESS-	5,000.00		3,362.62
09-Feb-2022	S1227398	COMM ALAT NIP TRANSFER TO ACCESS-	10.00		3,352.62
14-Feb-2022	S9160570	AirtimeALATGLO2348070511659 23440658223898	100.00		3,252.62
16-Feb-2022	S2735805	AirtimeALATGLO2348070511659 23445576689652	100.00		3,152.62
21-Feb-2022	S348299	AirtimeALATGLO2348070511659 23442666292543	500.00		2,652.62
22-Feb-2022	S2843440	AirtimeALATGLO2348070511659 23447854270537	500.00		2,152.62
23-Feb-2022	S3411620	POS Purchase on 22-02-2022@AZUBIKE KENECHI OB	300.00		1,852.62
23-Feb-2022	S4000805	AirtimeALATGLO2348070511659 23441525835073	500.00		1,352.62