



ACCOUNT STATEMENT

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Summary Statement for	Friday, March 01, 2024 to Monday, April 22, 2024
Currency	NGN
Account Name	IHUOMA GOODLUCK OGBONNA
Branch Address	385 - 19 LAGOS - BADAGRY EXPRESS WAY COKER - ORILE LAGOS STATE
Account Class	PREMIER SAVINGS

Account Number	1470855741
Opening Balance	1,072.34
Total Withdrawals	394,216.39
Total Lodgement	394,003.07
Closing Balance	859.02
Cleared Balance	859.02
Uncleared Balance	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit	Credit	Balance
11-MAR-24	11-MAR-24	AIRTIME/ MTN/07044194105	500.00	—	572.34
20-MAR-24	20-MAR-24	AIRTIME/ MTN/09162822742	500.00	—	72.34
23-MAR-24	23-MAR-24	UGBO, JUDITH CHINEMEREM/SEND	—	18,000.00	18,072.34
23-MAR-24	23-MAR-24	TRF/From Goodluck/FRM IHUOMA GOODLUCK OGBONNA TO DAVID YOLEME OKIH- C03	18,026.88	—	45.46
30-MAR-24	30-MAR-24	SMS Alert Fee-29/02-28/03/2024 + VAT	17.20	—	28.26
31-MAR-24	01-APR-24	WHT ON CREDIT INTEREST	0.31	—	27.95
31-MAR-24	01-APR-24	CREDIT INTEREST CAPITALIZATION	—	3.07	31.02
03-APR-24	03-APR-24	BUDPAY/cPfABzVNbnRxROsD	—	376,000.00	376,031.02
03-APR-24	03-APR-24	TRF/From Goodluck/FRM IHUOMA GOODLUCK OGBONNA TO Flutterwave/PAYOUTSUB Goodluck Ogbonna FLW- 035	250,053.75	—	125,977.27
04-APR-24	04-APR-24	TRF/From Goodluck/FRM IHUOMA GOODLUCK OGBONNA TO Flutterwave/PAYOUTSUB Goodluck Ogbonna FLW- 035	124,053.75	—	1,923.52
07-APR-24	07-APR-24	2ND QUARTER 2024 CARD MAINT FEE-VERVE/VAT	53.75	—	1,869.77
10-APR-24	10-APR-24	TRF/From Ihuoma/FRM IHUOMA GOODLUCK OGBONNA TO OLUEBUBE MIRACLE OGBONNA- B99	1,010.75	—	859.02

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