



ACCOUNT STATEMENT

Generated on Tuesday, September 17, 2024 9:49:47 PM

Summary Statement for	Saturday, June 01, 2024 to Tuesday, September 17, 2024
Currency	NGN
Account Name	EJIKE ANAELOM OJI
Branch Address	491 - BANEX PLAZA PLOT 750, AMINU KANO CRESCENT FEDERAL CAPITAL TERRITORY (F.C.T)
Account Class	PREMIER SAVINGS

Account Number	1505387025
Opening Balance	25.80
Total Withdrawals	1,230,336.59
Total Lodgement	1,269,586.71
Closing Balance	39,275.92
Cleared Balance	39,275.92
UnCleared Balance	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit	Credit	Balance
12-JUN-24	12-JUN-24	Transfer from EDWIN CHIGOZIE NNAJI	—	50,000.00	50,025.80
12-JUN-24	12-JUN-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	49,000.00	—	1,025.80
13-JUN-24	13-JUN-24	AIRTIME/ MTN/08138212130	250.00	—	775.80
13-JUN-24	13-JUN-24	AIRTIME/ GLO/08052346709	250.00	—	525.80
14-JUN-24	13-JUN-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	407.00	—	118.80
15-JUN-24	15-JUN-24	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50	50.00	—	68.80
17-JUN-24	17-JUN-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	—	10,000.00	10,068.80
17-JUN-24	17-JUN-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	10,000.00	—	68.80
18-JUN-24	18-JUN-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	—	1,209.36	1,278.16
19-JUN-24	18-JUN-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	1,209.36	—	68.80
19-JUN-24	19-JUN-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	—	19,000.00	19,068.80
19-JUN-24	19-JUN-24	TRF/Barber/FRM EJIKE ANAELOM OJI TO NEIGHBORHOOD BARBERS UNISEX SALON AND SPA - Neighbourhood Barbers-C39	2,010.75	—	17,058.05
19-JUN-24	19-JUN-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	13,000.00	—	4,058.05
20-JUN-24	20-JUN-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	—	899,920.35	903,978.40
20-JUN-24	20-JUN-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	3,989.25	—	899,989.15
23-JUN-24	23-JUN-24	TRF/Loan/FRM EJIKE ANAELOM OJI TO BRANCHINTERNA/EJIKE OJI- 035	4,110.75	—	895,878.40
23-JUN-24	23-JUN-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	—	4,100.00	899,978.40
27-JUN-24	27-JUN-24	TRF/null/TO ABDULRAHMAN IBRAHIM FROM EJIKE ANAELOM OJI	8,000.00	—	891,978.40

28-JUN-24	27-JUN-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	—	8,000.00	899,978.40
28-JUN-24	28-JUN-24	TRF/NIN PRINT OUT/FRM EJIKE ANAELOM OJI TO ENICLA JEWEL AYODELE- C03	1,210.75	—	898,767.65
28-JUN-24	28-JUN-24	TRF/Chai mum/FRM EJIKE ANAELOM OJI TO AUSTINE COSISOCHUKWU EZEH- C03	255,053.75	—	643,713.90
28-JUN-24	28-JUN-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	20,000.00	—	623,713.90
29-JUN-24	29-JUN-24	SMS Alert Fee-29/04-28/05/2024 + VAT	43.00	—	623,670.90
30-JUN-24	30-JUN-24	SMS Alert Fee-29/05-28/06/2024 + VAT	98.90	—	623,572.00
30-JUN-24	30-JUN-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	40,000.00	—	583,572.00
30-JUN-24	30-JUN-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	20,000.00	—	563,572.00
30-JUN-24	30-JUN-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	8,026.00	—	555,546.00
30-JUN-24	30-JUN-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	—	900.00	556,446.00
30-JUN-24	30-JUN-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	1,900.00	—	554,546.00
01-JUL-24	01-JUL-24	TRF/Toiletry/FRM EJIKE ANAELOM OJI TO BIG IDEAS BAKERY- C39	2,060.75	—	552,485.25
01-JUL-24	01-JUL-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	—	2,060.00	554,545.25
02-JUL-24	02-JUL-24	3RD QUARTER 2024 CARD MAINT FEE-VISA/VAT	53.75	—	554,491.50
03-JUL-24	03-JUL-24	TRF/Deposit for shoes/FRM EJIKE ANAELOM OJI TO MABEL KEJUO NSAN- C03	20,026.88	—	534,464.62
05-JUL-24	05-JUL-24	TRF/Transport for shoes/FRM EJIKE ANAELOM OJI TO FRIDAY ABU- C03	3,010.75	—	531,453.87
07-JUL-24	07-JUL-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	12,000.00	—	519,453.87
07-JUL-24	07-JUL-24	TRF/Uncle Nnatu to give Nnenna/TO NNIENNA NINEAMAKA OJI FROM EJIKE ANAELOM OJI	200,000.00	—	319,453.87
07-JUL-24	07-JUL-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	2,428.00	—	317,025.87
08-JUL-24	08-JUL-24	TRF/Food/FRM EJIKE ANAELOM OJI TO CHRISTIANA OBIAGELI EKWENUGO- B99	4,010.75	—	313,015.12
10-JUL-24	09-JUL-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	5,000.00	—	308,015.12
13-JUL-24	13-JUL-24	TRF/Food out/FRM EJIKE ANAELOM OJI TO PRIXAIR BUKA - PRIXAIR CATERING SERVICES LTD- C39	13,526.88	—	294,488.24
17-JUL-24	17-JUL-24	TRF/Shall cage/FRM EJIKE ANAELOM OJI TO USMAN MUSA- C03	20,026.88	—	274,461.36
19-JUL-24	19-JUL-24	TRF/Shall cage balance/FRM EJIKE ANAELOM OJI TO USMAN MUSA- C03	35,026.88	—	239,434.48
19-JUL-24	19-JUL-24	TRF/Indomie and drink/FRM EJIKE ANAELOM OJI TO MEYORS KRISANTUS STORES- MEYORS KRISANTUS STORES- C39	1,810.75	—	237,623.73
21-JUL-24	21-JUL-24	TRF/Toiletries/FRM EJIKE ANAELOM OJI TO BIG IDEAS BAKERY- C39	9,426.88	—	228,196.85
21-JUL-24	21-JUL-24	TRF/Toiletries/FRM EJIKE ANAELOM OJI TO MEYORS KRISANTUS STORES- MEYORS KRISANTUS STORES- C39	3,910.75	—	224,286.10
22-JUL-24	22-JUL-24	TRF/Barber/FRM EJIKE ANAELOM OJI TO POS Transfer - CHARLES ORDI- C39	4,010.75	—	220,275.35
23-JUL-24	23-JUL-24	AIRTIME/ MTN/08138212130	600.00	—	219,675.35
24-JUL-24	24-JUL-24	BILLS/ MTN DATA/08138212130	2,000.00	—	217,675.35
26-JUL-24	26-JUL-24	TRF/Suya/FRM EJIKE ANAELOM OJI TO POS Transfer - SANI IBRAHIM- C39	10,026.88	—	207,648.47
26-JUL-24	26-JUL-24	TRF/Brush/FRM EJIKE ANAELOM OJI TO POS Transfer - ABDULLAHI SULEIMAN- C39	1,110.75	—	206,537.72

27-JUL-24	27-JUL-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	19,000.00	—	187,537.72
27-JUL-24	27-JUL-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	—	1,110.00	188,647.72
27-JUL-24	27-JUL-24	TRF/Water melon/FRM EJIKE ANAELOM OJI TO SABIU MUHAMMED NUHU- 302	1,010.75	—	187,636.97
28-JUL-24	28-JUL-24	2ND QUARTER 2024 CARD MAINT FEE-VISA/VAT	53.75	—	187,583.22
28-JUL-24	28-JUL-24	TRF/Bread and cake/FRM EJIKE ANAELOM OJI TO BIG IDEAS BAKERY- C39	5,010.75	—	182,572.47
29-JUL-24	29-JUL-24	TRF/Dr. Mbah/FRM EJIKE ANAELOM OJI TO BERNARD CHUKWUDI MBAH- 232	20,026.88	—	162,545.59
30-JUL-24	30-JUL-24	SMS Alert Fee-29/06-28/07/2024 + VAT	133.30	—	162,412.29
30-JUL-24	30-JUL-24	TRF/Tyre repair/FRM EJIKE ANAELOM OJI TO ABDULLAHI ISAH- C03	1,010.75	—	161,401.54
30-JUL-24	30-JUL-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	—	1,000.00	162,401.54
01-AUG-24	01-AUG-24	TRF/Food/FRM EJIKE ANAELOM OJI TO POS Transfer - ABDULMALIK AFEGBUA- C39	2,410.75	—	159,990.79
01-AUG-24	01-AUG-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	—	2,400.00	162,390.79
04-AUG-24	04-AUG-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	50,000.00	—	112,390.79
06-AUG-24	06-AUG-24	TRF/Food/FRM EJIKE ANAELOM OJI TO WOW STORES ENTERPRISE- C39	3,110.75	—	109,280.04
06-AUG-24	06-AUG-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	—	3,110.00	112,390.04
09-AUG-24	09-AUG-24	TRF/Loan extension/FRM EJIKE ANAELOM OJI TO Ejike Oji- D10	31,576.88	—	80,813.16
09-AUG-24	09-AUG-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	—	31,550.00	112,363.16
09-AUG-24	09-AUG-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	—	20,000.00	132,363.16
09-AUG-24	09-AUG-24	TRF/Mumsy Credit/FRM EJIKE ANAELOM OJI TO BERNARD CHUKWUDI MBAH- 232	4,010.75	—	128,352.41
12-AUG-24	12-AUG-24	TRF/Shower head/FRM EJIKE ANAELOM OJI TO POS Transfer - FRANCIS NJOKU- C39	4,010.75	—	124,341.66
14-AUG-24	14-AUG-24	TRF/Laptop repair/FRM EJIKE ANAELOM OJI TO GODWIN SILVA ANIMPUYE- 011	16,026.88	—	108,314.78
19-AUG-24	19-AUG-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	40,000.00	—	68,314.78
20-AUG-24	20-AUG-24	BILLS/ GOTV/8217886115	7,307.50	—	61,007.28
26-AUG-24	26-AUG-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	—	85,277.00	146,284.28
26-AUG-24	26-AUG-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	1,200.00	—	145,084.28
26-AUG-24	26-AUG-24	TRF/Food/FRM EJIKE ANAELOM OJI TO POS Transfer - CHIBUZO EZEANI- C39	2,010.75	—	143,073.53
26-AUG-24	26-AUG-24	TRF/House supplies/FRM EJIKE ANAELOM OJI TO WOW STORES ENTERPRISE- C39	8,826.88	—	134,246.65
26-AUG-24	26-AUG-24	TRF/Food/FRM EJIKE ANAELOM OJI TO WOW STORES ENTERPRISE- C39	1,560.75	—	132,685.90
28-AUG-24	28-AUG-24	TRF/Barber/FRM EJIKE ANAELOM OJI TO POS Transfer - CHARLES ORDI- C39	4,010.75	—	128,675.15
28-AUG-24	28-AUG-24	TRF/Food/FRM EJIKE ANAELOM OJI TO SANTE BISTRO- 058	3,060.75	—	125,614.40
29-AUG-24	29-AUG-24	TRF/Oluchi help/FRM EJIKE ANAELOM OJI TO NKEM OLUCHI OJI- 057	5,010.75	—	120,603.65
29-AUG-24	29-AUG-24	TRF/Toiletries/FRM EJIKE ANAELOM OJI TO MOHAMMED KHALIFA ABBA- 058	4,910.75	—	115,692.90
29-AUG-	29-AUG-	TRF/Dry cleaner/FRM EJIKE ANAELOM OJI TO ONYENOBI CHARLES- 082	5,010.75	—	110,682.15

24	24				
29-AUG-24	29-AUG-24	BILLS/ GLO DATA/08052346709	1,500.00	—	109,182.15
29-AUG-24	29-AUG-24	AIRTIME/ GLO/08052346709	500.00	—	108,682.15
30-AUG-24	30-AUG-24	SMS Alert Fee-29/07-28/08/2024 + VAT	98.90	—	108,583.25
31-AUG-24	31-AUG-24	TRF/Food/FRM EJIKE ANAELOM OJI TO DOWN TOWN TAKE AWAY NIG LTD - DOWNTOWN TAKEAWAY GWARINPA- C39	21,526.88	—	87,056.37
31-AUG-24	31-AUG-24	TRF/Food/FRM EJIKE ANAELOM OJI TO MEYORS KRISANTUS STORES- MEYORS KRISANTUS STORES- C39	1,990.75	—	85,065.62
31-AUG-24	31-AUG-24	TRF/Drink/FRM EJIKE ANAELOM OJI TO MEYORS KRISANTUS STORES- MEYORS KRISANTUS STORES- C39	410.75	—	84,654.87
01-SEP-24	01-SEP-24	BILLS/ GLO DATA/08052346709	1,500.00	—	83,154.87
01-SEP-24	01-SEP-24	TRF/Fuel/FRM EJIKE ANAELOM OJI TO DOOLUMUN AMENE- C39	10,226.88	—	72,927.99
02-SEP-24	02-SEP-24	TRF/Food for huz/FRM EJIKE ANAELOM OJI TO POS Transfer - KENECHUKWU OKOLI- C39	7,126.88	—	65,801.11
02-SEP-24	02-SEP-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	—	9,000.00	74,801.11
02-SEP-24	02-SEP-24	TRF/Milk/FRM EJIKE ANAELOM OJI TO WOW STORES ENTERPRISE- C39	2,110.75	—	72,690.36
02-SEP-24	02-SEP-24	TRF/Shacks/FRM EJIKE ANAELOM OJI TO MEYORS KRISANTUS STORES- MEYORS KRISANTUS STORES- C39	1,210.75	—	71,479.61
03-SEP-24	03-SEP-24	TRF/Transport/FRM EJIKE ANAELOM OJI TO GODIYA SUNDAY- 033	2,010.75	—	69,468.86
03-SEP-24	03-SEP-24	TRF/Food/FRM EJIKE ANAELOM OJI TO POS Transfer-LYNDA CHINASA NNAMANI- C39	3,760.75	—	65,708.11
03-SEP-24	03-SEP-24	TRF/Drinks/FRM EJIKE ANAELOM OJI TO CLASSIC SUPERMARKET LTD- C39	1,410.75	—	64,297.36
03-SEP-24	03-SEP-24	BILLS/ MTN DATA/08138212130	600.00	—	63,697.36
03-SEP-24	03-SEP-24	TRF/Food/FRM EJIKE ANAELOM OJI TO WOW STORES ENTERPRISE- C39	2,110.75	—	61,586.61
03-SEP-24	03-SEP-24	TRF/Drinks/FRM EJIKE ANAELOM OJI TO WOW STORES ENTERPRISE- C39	960.75	—	60,625.86
04-SEP-24	04-SEP-24	BILLS/ MTN DATA/0903 152 3251	1,500.00	—	59,125.86
04-SEP-24	04-SEP-24	BILLS/ GLO DATA/08052346709	1,500.00	—	57,625.86
04-SEP-24	04-SEP-24	TRF/Fuel ford/FRM EJIKE ANAELOM OJI TO OPTIMA ENERGY RESOURCES LIMITED - OPTIMA ENERGY RES. Ltd- JABI- C39	30,026.88	—	27,598.98
04-SEP-24	04-SEP-24	TRF/Food/FRM EJIKE ANAELOM OJI TO FOOD CONCEPTS PLC - GWARIMPA 2 CHICKEN REPUBLIC- C39	6,326.88	—	21,272.10
04-SEP-24	04-SEP-24	TRF/Test for 9mlearning/FRM EJIKE ANAELOM OJI TO SEERBIT(9Mbbile - Sawtrax(LMS))- C34	60.75	—	21,211.35
04-SEP-24	04-SEP-24	TRF/Test 9mlearning/FRM EJIKE ANAELOM OJI TO SEERBIT(9Mbbile - Sawtrax(LMS))- C34	60.75	—	21,150.60
04-SEP-24	04-SEP-24	TRF/Bread/FRM EJIKE ANAELOM OJI TO BIG IDEAS BAKERY- C39	1,710.75	—	19,439.85
05-SEP-24	05-SEP-24	BILLS/ GLO DATA/08052346709	1,500.00	—	17,939.85
05-SEP-24	05-SEP-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	—	119,950.00	137,889.85
07-SEP-24	06-SEP-24	TRF/Provisions for house/FRM EJIKE ANAELOM OJI TO H-MEDIX PHARMACY LIMITED - H MEDIX PHARMACY LTD NEW GWA SMKT 5- C39	8,586.88	—	129,302.97
08-SEP-24	08-SEP-24	BILLS/ GLO DATA/08052346709	5,000.00	—	124,302.97
08-SEP-24	08-SEP-24	TRF/Water melon/FRM EJIKE ANAELOM OJI TO POS Transfer-SABIU MUHAMMED NUHU- C39	1,010.75	—	123,292.22
09-SEP-24	09-SEP-24	AIRTIME/ MTN/08138212130	500.00	—	122,792.22

09-SEP-24	09-SEP-24	TRF/Buffering for car/FRM EJIKE ANAELOM OJI TO OLORUNFEMI DELE DANIEL- 058	10,026.88	—	112,765.34
10-SEP-24	09-SEP-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	70,678.67	—	42,086.67
12-SEP-24	12-SEP-24	AIRTIME/ GLO/08152346709	500.00	—	41,586.67
12-SEP-24	12-SEP-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	—	500.00	42,086.67
12-SEP-24	12-SEP-24	AIRTIME/ GLO/08052346709	500.00	—	41,586.67
12-SEP-24	12-SEP-24	TRF//FRM EJIKE ANAELOM OJI TO EJIKE ANAELOM OJI	—	500.00	42,086.67
13-SEP-24	13-SEP-24	TRF/Bp drug/FRM EJIKE ANAELOM OJI TO POS Transfer - KENECHUKWU OKOLI- C39	1,310.75	—	40,775.92
15-SEP-24	15-SEP-24	BILLS/ MTN DATA/08138212130	1,500.00	—	39,275.92

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