



ACCOUNT STATEMENT

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Summary Statement for	Saturday, July 20, 2024 to Tuesday, September 10, 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	237,623.73
Total Withdrawals	468,934.06
Total Lodgement	273,397.00
Closing Balance	42,086.67
Cleared Balance	39,275.92
Uncleared Balance	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit	Credit	Balance
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-24	29-AUG-24	TRF/Dry cleaner/FRM EJIKE ANAELOM OJI TO ONYENOBI CHARLES- 082	5,010.75	—	110,682.15
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 AVENE- 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/Mik/FRM EJIKE ANAELOM OJI TO WOW STORES ENTERPRISE- C39	2,110.75	—	72,690.36

02-SEP-24	02-SEP-24	TRF/Snacks/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 NNAWANI- 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 - GWAIRIMPA 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(9Mobile - Sawtrax(LMS))- C34	60.75	—	21,211.35
04-SEP-24	04-SEP-24	TRF/Test 9mlearning/FRM EJIKE ANAELOM OJI TO SEERBIT(9Mobile - 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/Bufing 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

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