

Account Statement

OKEOMA AKACHI AMAOBI

Business Name Account Number

6597350262

Currency

NGN

Date

02/08/2024 - 31/10/2024

Account Summary

Opening Balance 11,930.00 Total Debits 11,660.00

Total Credits 3,500.00

Closing Balance 3,770.00

Date	Narration	Reference	Debit	Credit	Balance
2024-08-14T10: 11:14	POS Transfer - CHINEDU CHUKWUELOBE TRF 2MPT3z5m7 1823648567699099648_debit	TRF 2MPT3z5m7 1823648567699099648_DEBIT_0	1,100.00	0.00	10,830.00
2024-09-03T15: 33:28	ONWUEGBUSI NMESOMA GOD'SPRIDE TRF 2MPT3z5m7 1830977415480348672_debit	TRF 2MPT3z5m7 1830977415480348672_DEBIT_0	1,520.00	0.00	9,310.00
2024-09-14T15: 36:03	Transfer from OKEOMA AKACHI AMAOBI	100004240914143559119305945412_CREDIT_0	0.00	1,000.00	10,310.00
2024-10-01T10: 16:38	Transfer from CHIOMA JOSEPHINE OKOH	100004241001091637120030603174_CREDIT_0	0.00	2,500.00	12,810.00
2024-10-01T18: 31:28	JESSE CHISOM RAPHAEL TRF 2MPT3z5m7 1841169072672927744_debit	TRF 2MPT3z5m7 1841169072672927744_DEBIT_0	2,020.00	0.00	10,790.00
2024-10-28T08: 45:53	UDOCHUKWU CHUKWUNENYE AMAOBI TRF 2MPT3z5m7 1850806174508888064_debit	TRF 2MPT3z5m7 1850806174508888064_DEBIT_0	7,020.00	0.00	3,770.00