

Account Statement	Summary Details
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Summary Statement for 04-May-2024 To 05-Jun-2024

Currency: NGN

Account Name: PRECIOUS GIFT UWHUSEBA

ACCOUNT NO. 1235656358
OPENING BALANCE: 1,981.85
TOTAL WITHDRAWALS: 265,414.23
TOTAL LODGEMENTS: 423,000.00
CLOSING BALANCE: 159,567.62
CLEARED BALANCE: 159,567.62
UNCEARED BALANCE: 0.00

PRIVATE & CONFIDENTIAL	PREPAID CARD-PREMIUM
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Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Ba
04-MAY-2024	Opening Balance		04-MAY-24			
14-MAY-2024	BUD INFRASTRUCTURE LIMITED PSSP/c8d3ad3d-6d41-41b6-98ea-3db432a08e55336698lem transfer	000015240513211541492667016169	14-MAY-24	0.00	40,000.00	41
14-MAY-2024	TRF/Cash for printing/FRM PRECIOUS GIFT UWHUSEBA TO GreaterChoice1- C39	000014240514173450286037110539	14-MAY-24	1,010.75	0.00	40
15-MAY-2024	VADUZ VENTURES/For Land Payment	000015240515111123815722012289	15-MAY-24	0.00	50,000.00	90
15-MAY-2024	NIP/TOYIN PHEBEAN AKINWALE/806***3995/PRECIOUS GIFT UWHUSEBA- C03	000014240515190322221914725740	15-MAY-24	15,026.88	0.00	75
15-MAY-2024	NIP/TOYIN PHEBEAN AKINWALE/806***3995/PRECIOUS GIFT UWHUSEBA- C03	000014240515190657238839843580	15-MAY-24	15,026.88	0.00	60
15-MAY-2024	NIP//806***3995/PRECIOUS GIFT UWHUSEBA- C03	000014240515191922299750604712	15-MAY-24	15,026.88	0.00	45
15-MAY-2024	NIP/TOYIN PHEBEAN AKINWALE/806***3995/PRECIOUS GIFT UWHUSEBA- C03	000014240515192610275111836810	15-MAY-24	4,010.75	0.00	41
17-MAY-2024	9MOBILE/DebitSessionCharge/interFTfor2348179445963	MNOBil-9MOBILE-133603671849730321	16-MAY-24	6.98	0.00	41
17-MAY-2024	NIP/Precious Uwhuseba/200***2508/PRECIOUS GIFT UWHUSEBA- A98	000014240516220623295951788993	16-MAY-24	2,010.75	0.00	39
17-MAY-2024	9MOBILE/DebitSessionCharge/BalanceEnquiryfor08179445963	MNOBil-9MOBILE-133603644593302731	16-MAY-24	6.98	0.00	39
17-MAY-2024	Amt includes COMM & VAT/Account Balance	114400004455941507	16-MAY-24	10.75	0.00	39
17-MAY-2024	Amt includes COMM & VAT/Account Balance	114400004457234219	17-MAY-24	10.75	0.00	39
17-MAY-2024	9MOBILE/DebitSessionCharge/BalanceEnquiryfor08179445963	MNOBil-9MOBILE-133604214309236509	17-MAY-24	6.98	0.00	39
17-MAY-2024	9MOBILE/DebitSessionCharge/BalanceEnquiryfor08179445963	MNOBil-9MOBILE-133604413962759411	17-MAY-24	6.98	0.00	39
17-MAY-2024	Amt includes COMM & VAT/Account Balance	114400004458184429	17-MAY-24	10.75	0.00	39
18-MAY-2024	Amt includes COMM & VAT/Account Balance	114400004459645910	18-MAY-24	10.75	0.00	39
18-MAY-2024	9MOBILE/DebitSessionCharge/BalanceEnquiryfor08179445963	MNOBil-9MOBILE-133605020154678641	18-MAY-24	6.98	0.00	39
18-MAY-2024	NIP//656***2015/PRECIOUS GIFT UWHUSEBA- C39	000014240518114659214237887094	18-MAY-24	5,010.75	0.00	34
18-MAY-2024	9MOBILE/DebitSessionCharge/interFTfor2348179445963	MNOBil-9MOBILE-133605028225209046	18-MAY-24	6.98	0.00	34
18-MAY-2024	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 2 TXNS AND CHARGE 100		18-MAY-24	100.00	0.00	34

Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
20-MAY-2024	PROSPECT PRIVATE NURSERY SCHOOL/MOB/UTO/PRECIOUS GIFT /portal/23516815612	000004240520162223158193730350	20-MAY-24	0.00	50,000.00	84,000.00
22-MAY-2024	TRF/Cash/FRM PRECIOUS GIFT UWHUSEBA TO Precious Uwhuseba- A98	000014240521234456218983101834	21-MAY-24	18,026.88	0.00	66,000.00
22-MAY-2024	TRF/Cash/FRM PRECIOUS GIFT UWHUSEBA TO JUDE EGBE- C03	000014240522205304213041334473	22-MAY-24	9,026.88	0.00	57,000.00
24-MAY-2024	TRF/Cash/FRM PRECIOUS GIFT UWHUSEBA TO Ifeanyi Okwu Mmadubuike- C03	000014240523214820255213612874	23-MAY-24	3,210.75	0.00	54,000.00
24-MAY-2024	Educators App Advance Payment made	RRN: 1 & TRN: 000013240524201953000090960509	24-MAY-24	0.00	100,000.00	154,000.00
25-MAY-2024	FGN ELECTRONIC MONEY TRANSFER LEVY FOR 1 TXNS AND CHARGE 50		25-MAY-24	50.00	0.00	154,000.00
27-MAY-2024	TRF/Cash payment/FRM PRECIOUS GIFT UWHUSEBA TO M CHRIS BRANCH 2- C03	000014240527132716224157820956	27-MAY-24	98,953.75	0.00	55,000.00
28-MAY-2024	NIP/LATIFAT OMOWUNMI AYOOLA/906***4900/PRECIOUS GIFT UWHUSEBA- C03	000014240528102524219653899838	28-MAY-24	7,026.88	0.00	48,000.00
28-MAY-2024	9MOBILE/DebitSessionCharge/interFTfor2348179445963	MNOBil-9MOBILE-133613619268249885	28-MAY-24	6.98	0.00	48,000.00
30-MAY-2024	SMS Alert Fee-29/04-28/05/2024 + VAT	596089812	30-MAY-24	103.20	0.00	48,000.00
31-MAY-2024	TRF/Cash/FRM PRECIOUS GIFT UWHUSEBA TO ADESOLA TRUST GBADEBO- C03	000014240531141311270623073388	31-MAY-24	5,010.75	0.00	43,000.00
31-MAY-2024	TRF/Repayment/FRM PRECIOUS GIFT UWHUSEBA TO BRANCHINTERNA/UWHUSEBA PRECIOUS GIFT- 035	000014240531161823285011639014	31-MAY-24	18,092.88	0.00	25,000.00
31-MAY-2024	Branch International Financial Services Limited/cash	999999240531162413377438965680	31-MAY-24	0.00	9,000.00	34,000.00
31-MAY-2024	ADEGBOLA ANU Trf for CustomerAT126TRF2MPT3nkcw1796587738828685312AT126TRF2MPT3nkcw17965877388286	RRN: 1 & TRN: 090405240531180110788126536129	31-MAY-24	0.00	9,000.00	43,000.00
31-MAY-2024	STEPHEN, VICTOR OTOBONG/NGU	090267240531224809718012141005	31-MAY-24	0.00	150,000.00	193,000.00
01-JUN-2024	TRF/Cash/FRM PRECIOUS GIFT UWHUSEBA TO NOSAKHARE OSAYI ONAGHISE- 057	000014240601120703238351987554	01-JUN-24	2,010.75	0.00	191,000.00
05-JUN-2024	TRF/Cash/FRM PRECIOUS GIFT UWHUSEBA TO ADEGBOLA ANUOLUWAPO - C39	000014240605082505247289259906	05-JUN-24	10,026.88	0.00	181,000.00
05-JUN-2024	CHRIS OMOBORIOWO AKANDE/MOB/UTO/PRECIOUS GIFT /SALARY FOR MAY /23863563919	000004240605082758493976244127	05-JUN-24	0.00	15,000.00	196,000.00
05-JUN-2024	TRF/Cash/FRM PRECIOUS GIFT UWHUSEBA TO OPEYEMI JANET AKOREDE- B87	000014240605175154280326873209	05-JUN-24	1,010.75	0.00	195,000.00
05-JUN-2024	TRF/Cash/FRM PRECIOUS GIFT UWHUSEBA TO CHUKWUDI EMPERORJAJA NWORI- C03	000014240605181741282572846141	05-JUN-24	510.75	0.00	194,000.00
05-JUN-2024	TRF/Cash/FRM PRECIOUS GIFT UWHUSEBA TO OTHUKE SUNDAY FAMOUS- C03	000014240605182321292034678014	05-JUN-24	5,010.75	0.00	189,000.00
05-JUN-2024	TRF/Cash/FRM PRECIOUS GIFT UWHUSEBA TO DAVID OLADIPUPO AKINFENWA- C03	000014240605182928241977611320	05-JUN-24	30,026.88	0.00	159,000.00

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