

STATEMENT OF ACCOUNT

Account Name: <b>ALAMINA IYALLA JOHN</b>			
Balance Details			
Available Balance: <b>NGN 4,425,113.52</b>		Ledger Balance: <b>NGN 4,425,113.52</b>	
Effective Available Balance: <b>NGN 4,425,113.52</b>		Lien Balance: <b>NGN 0.00</b>	
Unclear Balance: <b>NGN 0.00</b>		Float Balance: <b>NGN 0.00</b>	

Transactions List - SBA -IYALJA (NGN) - 3024252015							
Transaction Date	Value Date	Cheque Number	Transaction Remarks	Amount Type	Withdrawal	Deposits	Account Balance
31/03/2019	31/03/2019		FIP CHARGES	DR	52.50		4,425,113.52
31/03/2019	31/03/2019		FIP:IB:GTB/GEORGE DARRICK IYA/IB:HI	DR	5,000.00		4,425,166.02
31/03/2019	31/03/2019		3024252015:Int.Pd:01-03-2019 to 31-03-2019	CR		6,300.53	4,430,166.02
31/03/2019	31/03/2019		3024252015:WTax.Pd:01-03-2019to 31-03-2019	DR	630.05		4,423,865.49
25/03/2019	25/03/2019		23-Feb-2019 to 22-MAR-2019 SMS Alert Charge	DR	24.00		4,424,495.54
21/03/2019	21/03/2019		FT from TOBY MIEBAKA/school fees via Int. Bank'n	CR		3,400,000.00	4,424,519.54
14/03/2019	14/03/2019		FIP:GTB/TOBY MIEBAKA ONEN/NIP FROM TOBY	CR		1,000,000.00	1,024,519.54
14/03/2019	14/03/2019		FIP CHARGES	DR	52.50		24,519.54
14/03/2019	14/03/2019		FIP:IB:UBA/BARA ITONG/IB:BALANCE FORJOBS	DR	2,500.00		24,572.04
01/03/2019	28/02/2019		3024252015:Int.Pd:01-02-2019 to 28-02-2019	CR		94.42	27,072.04
01/02/2019	31/01/2019		3024252015:Int.Pd:01-01-2019 to 31-01-2019	CR		94.10	26,977.62