

SUCCESS CHINAZOM IHUMEZIEM
ACCOUNT STATEMENT (Feb 01, 2021 - Jun 10, 2021)



Hello Success Chinazom Ihumeziem
No 1 Lateef Street Olatunji Close Ashipa Ib

Account No:

2183353731

Account Type:	SAVINGS
Currency:	NGN
Opening Balance:	400,000.00
Total Debit:	697,510.49
Total Credit:	1,002,663.53
Closing Balance:	305,153.04

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
10-Feb-2021	10-Feb-2021	TNF-SUCCESS CHINAZOM IHUMEZIEM/s 0000082102101329575974844 88006			400,000.00	400,000.00
11-Feb-2021	11-Feb-2021	FGN STAMP DUTY/S66770907 ON 10-FEB-21 FOR ACCOUNT		50.00		399,950.00
11-Feb-2021	11-Feb-2021	TNF-SUCCESS CHINAZOM IHUMEZIEM/s 0000082102111131178772304 28306			200,000.00	599,950.00
11-Feb-2021	11-Feb-2021	TNF-SUCCESS CHINAZOM IHUMEZIEM/s 0000082102111142335539478 80606			1,000.00	600,950.00
12-Feb-2021	12-Feb-2021	FGN STAMP DUTY/S73477559 ON 11-FEB-21 FOR ACCOUNT		50.00		600,900.00
19-Feb-2021	19-Feb-2021	SMS/SMS CHARGES JAN 16TH 2021 - FEB 15TH 2021 Fee Col / ECHARGESUB		12.00		600,888.00
23-Feb-2021	23-Feb-2021	TNF-SUCCESS CHINAZOM IHUMEZIEM/save 0000082102231728491299748 04706			50,000.00	650,888.00



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218xxxxx31-(SAVINGS ACCOUNT - INDIVIDUAL) - NGN

TRANS DATE	VALUE DATE	NARRATION	CHQ. NO	DEBIT	CREDIT	BALANCE
24-Feb-2021	24-Feb-2021	FGN STAMP DUTY/S68184065 ON 23-FEB-21 FOR ACCOUNT		50.00		650,838.00
24-Feb-2021	24-Feb-2021	TNF-SUCCESS CHINAZOM IHUMEZIEM/save 0000082102242340598593288 97206			50,000.00	700,838.00
25-Feb-2021	25-Feb-2021	FGN STAMP DUTY/S79083374 ON 24-FEB-21 FOR ACCOUNT		50.00		700,788.00
28-Feb-2021	28-Feb-2021	21XXX...:WTax.Pd:05-02-2021to 28-02-2021 Interest run		37.07		700,750.93
28-Feb-2021	28-Feb-2021	21XXX...:Int. Pd.05-02-2021to28-02-2021 Interest run			370.70	701,121.63
04-Mar-2021	04-Mar-2021	CASH WITHD: SUCCESS CHINAZOM IHUMEZIEM CNP/154688678233		50,000.00		651,121.63
10-Mar-2021	10-Mar-2021	CASH WITHD: SUCCESS CHINAZOM IHUMEZIEM CNP/154542831240		50,000.00		601,121.63
18-Mar-2021	18-Mar-2021	SMS/SMS CHARGES FEB 16TH 2021 - MAR 15TH 2021 Fee Col / ECHARGESUB		24.00		601,097.63
25-Mar-2021	25-Mar-2021	CASH WITHD: SUCCESS CHINAZOM IHUMEZIEM CNP/154343986379		50,000.00		551,097.63
04-Apr-2021	31-Mar-2021	21XXX...:WTax.Pd:01-03-2021to 31-03-2021 Interest run		59.50		551,038.13
04-Apr-2021	31-Mar-2021	21XXX...:Int. Pd.01-03-2021to31-03-2021 Interest run			594.99	551,633.12
09-Apr-2021	09-Apr-2021	CASH WITHD: SUCCESS CHINAZOM IHUMEZIEM CNP/154653419773		200,000.00		351,633.12
18-Apr-2021	18-Apr-2021	SMS/SMS CHARGES MAR 16TH 2021 - APR 15TH 2021 Fee Col / ECHARGESUB		16.00		351,617.12
23-Apr-2021	23-Apr-2021	CASH WITHD: SUCCESS CHINAZOM IHUMEZIEM CNP/154596484894		100,000.00		251,617.12
23-Apr-2021	23-Apr-2021	TNF-Monnify/AGR/ATL210423DTQ AKT 0904052104232154109732387 56825			85,805.33	337,422.45
25-Apr-2021	25-Apr-2021	FGN STAMP DUTY/S36287089 ON 23-APR-21 FOR ACCOUNT		50.00		337,372.45



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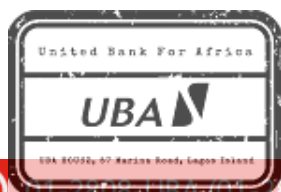
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218xxxxx31-(SAVINGS ACCOUNT - INDIVIDUAL) - NGN

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02-May-2021	30-Apr-2021	21XXX...:WTax.Pd:01-04-2021 to 30-04-2021 Interest run		37.92		337,334.53
02-May-2021	30-Apr-2021	21XXX...:Int. Pd:01-04-2021 to 30-04-2021 Interest run			379.18	337,713.71
10-May-2021	10-May-2021	CASH WITHD: SUCCESS CHINAZOM IHUMEZIEM CNP/154693909759		71,000.00		266,713.71
14-May-2021	14-May-2021	CASH WITHD: SUCCESS CHINAZOM IHUMEZIEM CNP/155601577138		10,000.00		256,713.71
23-May-2021	23-May-2021	SMS/SMS CHARGES APR 16TH 2021 - MAY 15TH 2021		24.00		256,689.71
24-May-2021	24-May-2021	SELF WITHDRAWAL		16,000.00		240,689.71
25-May-2021	25-May-2021	TNF-Monnify/AGR/ATL210525FDBS XJ 0904052105252350123178346 41544			214,513.33	455,203.04
26-May-2021	26-May-2021	FGN STAMP DUTY/\$93966653 ON 25-MAY-21 FOR ACCOUNT		50.00		455,153.04
28-May-2021	28-May-2021	CWB SUCCESS IHUMEZIEM		100,000.00		355,153.04
08-Jun-2021	08-Jun-2021	CWB SUCCESS CHINAZOM IHUMEZIEM		50,000.00		305,153.04



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