



ACCOUNT STATEMENT

Generated on Friday, October 14, 2022 6:38:07 AM

Summary Statement for	Sunday , May 01, 2022 to Friday , October 14, 2022
Currency	USD
Account Name	DALUCHI HEPHZIBA JOHN-OKEKE
Branch Address	501 - LEKKI - EPE EXPRESSWAY OPPOSITE OLUWOLE BAKER STREET, AJAH LAGOS STATE
Account Class	DOM SAVINGS CLASSIC

Account Number	1492519283
Opening Balance	2,590.45
Total Withdrawals	7,599.43
Total Lodgement	6,733.73
Closing Balance	1,724.75
Cleared Balance	1,724.75
Uncleared Balance	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit	Credit	Balance
09-MAY-22	09-MAY-22	US920676717-PAYMENT BO DALUCHI HEPHZIBA JOHN-OKEKE 12894692942	—	100.00	2,690.45
09-MAY-22	09-MAY-22	TRF/nuil/FRM DALUCHI HEPHZIBA JOHN-OKEKE TO ADIZETU BLESSING MAMUDU	250.00	—	2,440.45
19-MAY-22	18-MAY-22	POS/WEB PMT PAYPAL *ONLINESTUDY 35724747500 CY	45.56	—	2,394.89
20-MAY-22	20-MAY-22	POS/WEB PMT COURSRA*3FR5JX03D9AJXC MOUNTAIN VIEWUS	14.00	—	2,380.89
22-MAY-22	21-MAY-22	POS/WEB PMT PAYPAL *NAPRA 6135699658 CA	277.24	—	2,103.65
23-MAY-22	23-MAY-22	POS/WEB PMT SPOTIFY AB STOCKHOLM SE	2.16	—	2,101.49
25-MAY-22	25-MAY-22	POS/WEB PMT THE PHARMACY EXAMINING B TORONTO CA	536.75	—	1,564.74
29-MAY-22	29-MAY-22	TRF/nuil/FRM DALUCHI HEPHZIBA JOHN-OKEKE TO ADIZETU BLESSING MAMUDU	650.00	—	914.74
30-MAY-22	29-MAY-22	POS/WEB PMT AMZN MKTP US AMZN.COM/BILLUS	58.90	—	855.84
03-JUN-22	03-JUN-22	129272133/129272133/WRPayment-BNKD/Etaria Omekwe	—	1,000.00	1,855.84
10-JUN-22	10-JUN-22	TRF/nuil/FRM DALUCHI HEPHZIBA JOHN-OKEKE TO ADIZETU BLESSING MAMUDU	200.00	—	1,655.84
17-JUN-22	17-JUN-22	TRF/nuil/FRM DALUCHI HEPHZIBA JOHN-OKEKE TO TAJUDEEN MUSA	100.00	—	1,555.84
20-JUN-22	20-JUN-22	POS/WEB PMT COURSRA*3FR5JX03D9AJXC MOUNTAIN VIEWUS	14.00	—	1,541.84
22-JUN-22	22-JUN-22	TRF/nuil/FRM DALUCHI HEPHZIBA JOHN-OKEKE TO TAJUDEEN MUSA	1,000.00	—	541.84
23-JUN-22	23-JUN-22	POS/WEB PMT SPOTIFY AB STOCKHOLM SE	2.15	—	539.69
30-JUN-22	30-JUN-22	TRF/nuil/FRM DALUCHI HEPHZIBA JOHN-OKEKE TO TAJUDEEN MUSA	400.00	—	139.69
01-JUL-22	01-JUL-22	131879989/131879989/WRPayment-BNKD/Etaria Omekwe	—	1,500.00	1,639.69
02-JUL-22	02-JUL-22	POS/WEB PMT PAYPAL *NY TIMES NYTIMES 4029357733 US	2.00	—	1,637.69
06-JUL-22	06-JUL-22	POS/WEB PMT PAYPAL *PDFFILLER 4029357733 US	20.00	—	1,617.69
09-JUL-22	09-JUL-22	TRF/nuil/FRM DALUCHI HEPHZIBA JOHN-OKEKE TO ROTIM ISAAC AJIBOGUN	200.00	—	1,417.69
16-JUL-22	16-JUL-22	TRF/nuil/FRM DALUCHI HEPHZIBA JOHN-OKEKE TO ROTIM ISAAC AJIBOGUN	150.00	—	1,267.69
20-JUL-22	20-JUL-22	POS/WEB PMT COURSRA*3FR5JX03D9AJXC MOUNTAIN VIEWUS	14.00	—	1,253.69
20-JUL-22	20-JUL-22	TRF/nuil/FRM DALUCHI HEPHZIBA JOHN-OKEKE TO ROTIM ISAAC AJIBOGUN	200.00	—	1,053.69
23-JUL-22	23-JUL-22	POS/WEB PMT SPOTIFY AB STOCKHOLM SE	2.13	—	1,051.56
26-JUL-22	25-JUL-22	POS/WEB PMT PAYPAL *REDBUBBLE 4029357733 US	81.78	—	969.78
27-JUL-22	27-JUL-22	POS/WEB PMT PAYPAL *NY TIMES NYTIMES 4029357733 US	2.00	—	967.78

29-JUL-22	29-JUL-22	TRF/nu//FRM DALUCHI HEPHZIBA JOHN-OKEKE TO ROTIM ISAAC AJIBOGUN	350.00	—	617.78
30-JUL-22	30-JUL-22	134632936/134632936/WRPayment-BNKD/Etaria Omekwe	—	1,500.00	2,117.78
05-AUG-22	05-AUG-22	PAYPAL *REDBUBBLE 4029357733 /(25-07-22)	—	10.78	2,128.56
06-AUG-22	06-AUG-22	TRF/nu//FRM DALUCHI HEPHZIBA JOHN-OKEKE TO ROTIM ISAAC AJIBOGUN	250.00	—	1,878.56
06-AUG-22	06-AUG-22	POS/WEB PMT PAYPAL *PDFFILLER 4029357733 US	24.00	—	1,854.56
15-AUG-22	15-AUG-22	TRF/nu//FRM DALUCHI HEPHZIBA JOHN-OKEKE TO ROTIM ISAAC AJIBOGUN	250.00	—	1,604.56
17-AUG-22	17-AUG-22	POS/WEB PMT APPLE.COM/BILL ITUNES.COM IE	5.13	—	1,599.43
18-AUG-22	17-AUG-22	POS/WEB PMT PAYPAL *ALEXISANUGWOM 4029357733 LU	30.00	—	1,569.43
18-AUG-22	17-AUG-22	POS/WEB PMT PAYPAL *ALEXISANUGWOM 4029357733 LU	587.00	—	982.43
20-AUG-22	20-AUG-22	POS/WEB PMT COURSRA*3FR5JX03D9AJXC MOUNTAIN VIEWUS	14.00	—	968.43
21-AUG-22	20-AUG-22	POS/WEB PMT PAYPAL *ONAFUWAADEBIMPE 4029357733 LU	41.00	—	927.43
21-AUG-22	20-AUG-22	POS/WEB PMT PP*8603CODE 4029357733 LU	1.95	—	925.48
22-AUG-22	22-AUG-22	TRF/nu//FRM DALUCHI HEPHZIBA JOHN-OKEKE TO ROTIM ISAAC AJIBOGUN	100.00	—	825.48
23-AUG-22	23-AUG-22	POS/WEB PMT SPOTIFY AB STOCKHOLM SE	2.11	—	823.37
24-AUG-22	24-AUG-22	POS/WEB PMT PAYPAL *NY TIMES NYTIMES 4029357733 US	2.00	—	821.37
25-AUG-22	24-AUG-22	POS/WEB PMT PAYPAL *HEROSHE 4029357733 LU	25.00	—	796.37
26-AUG-22	26-AUG-22	TRF/nu//FRM DALUCHI HEPHZIBA JOHN-OKEKE TO ROTIM ISAAC AJIBOGUN	400.00	—	396.37
03-SEP-22	03-SEP-22	137940332/137940332/WRPayment-BNKD/Etaria Omekwe	—	1,250.00	1,646.37
05-SEP-22	05-SEP-22	POS/WEB PMT THE PHARMACY EXAMINING B TORONTO CA	76.50	—	1,569.87
07-SEP-22	06-SEP-22	POS/WEB PMT PAYPAL *GRAMMARLY BRYR8KI4029357733 US	72.00	—	1,497.87
08-SEP-22	08-SEP-22	POS/WEB PMT APPLE.COM/BILL ITUNES.COM IE	2.07	—	1,495.80
08-SEP-22	08-SEP-22	TRF/nu//FRM DALUCHI HEPHZIBA JOHN-OKEKE TO AHIMADU YAKUBU	400.00	—	1,095.80
12-SEP-22	12-SEP-22	PAYPAL *REDBUBBLE 4029357733 /(18-08-22)	—	71.00	1,166.80
12-SEP-22	12-SEP-22	PP*8603CODE 4029357733 /(01-09-22)	—	1.95	1,168.75
13-SEP-22	13-SEP-22	POS/WEB PMT AMZN MKTP US AMZN.COM/BILLUS	46.86	—	1,121.89
20-SEP-22	20-SEP-22	POS/WEB PMT COURSRA*3FR5JX03D9AJXC MOUNTAIN VIEWUS	14.00	—	1,107.89
21-SEP-22	21-SEP-22	POS/WEB PMT PAYPAL *NY TIMES NYTIMES 4029357733 US	2.00	—	1,105.89
23-SEP-22	23-SEP-22	POS/WEB PMT SPOTIFY STOCKHOLM SE	2.07	—	1,103.82
24-SEP-22	24-SEP-22	POS/WEB PMT SP NATURIUM +13107359860 US	108.80	—	995.02
25-SEP-22	25-SEP-22	TRF/nu//FRM DALUCHI HEPHZIBA JOHN-OKEKE TO DAMILOLA EMMANUEL POPOOLA	300.00	—	695.02
29-SEP-22	29-SEP-22	POS/WEB PMT KINDLE UNLTD 888-802-3080 US	5.32	—	689.70
01-OCT-22	01-OCT-22	TRF/nu//FRM DALUCHI HEPHZIBA JOHN-OKEKE TO DAMILOLA EMMANUEL POPOOLA	250.00	—	439.70
09-OCT-22	09-OCT-22	POS/WEB PMT PAYPAL *CHEGG TXTBK ORDER4029357733 US	14.95	—	424.75
12-OCT-22	12-OCT-22	141448760/141448760/WRPayment-BNKD/Etaria Omekwe	—	1,300.00	1,724.75

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