

## YOUR ACCOUNT STATEMENT

### Account Details

Account Number:	008***613
Account Name:	FOUR-FOUR MUSIC-TECH & SERVICES
Product Name:	MSME CURRENT ACCOUNT
Currency:	NGN
Opening Balance:	150,161.52
Closing Balance:	7,657.75

Post Date	Value Date	Narration	Ref/Cheque No.	Debits	Credits	Balance
03/09/2021	03/09/2021	TRF FRM FOUR TO CRUGHA IFEMA PEACE AT GTB - GTBank Plc	PSM000362510410083758613	80,000.00		90,161.53
03/09/2021	03/09/2021	NIP TRANSFER CHARGES	PSM000362510410083758613	53.75		90,107.77
03/09/2021	03/09/2021	NIP TRANSFER CHARGES	PSM000362511510083758613	26.88		70,080.89
03/09/2021	03/09/2021	TRF FRM FOUR TO EMMANUEL EKWUEME AT FID - Fidelity Bank	PSM000362511510083758613	20,000.00		70,107.77
03/09/2021	03/09/2021	TRF FRM FOUR TO AKUEGBU ALOYSIUS ADIMCHINOBi AT GTB - GTBank Plc	PSM000362512430083758613	65,000.00		10,080.89
03/09/2021	03/09/2021	NIP TRANSFER CHARGES	PSM000362512430083758613	53.75		10,027.14
13/09/2021	13/09/2021	BEAUYCHE JERRY IKENNA/Agp internet connection To Access BANK PLC DIAMOND FOUR FO	00000321091315282001030617194		74,713.00	84,740.14
14/09/2021	14/09/2021	TRSF FO FOUR-FOUR MUSIC-TECH & SERVICES P/O JENNIFER IFEMA BREDIM GLEKKO CHEVRON BRANCH	FJ02125700691438	30,000.00		54,740.14
14/09/2021	14/09/2021	NIP TRANSFER CHARGES	PSM000366453130083758613	26.88		14,713.26
14/09/2021	14/09/2021	TRF FRM FOUR-FOUR MUSIC-TECH & SERVICES TO AKUEGBU ALOYSIUS ADIMCHINOBi AT GTB - GTBank Plc	PSM000366453130083758613	40,000.00		14,740.14
14/09/2021	14/09/2021	COURAGE M.C. OGBOBOR/NIP TFR FROM COURAGE M.C. OGBOBOR	000015210914164823002014817412		55,000.00	69,713.26
15/09/2021	15/09/2021	NIP TRANSFER CHARGES	PSM00036696200083758613	26.88		19,686.38
15/09/2021	15/09/2021	TRF FRM FOUR-FOUR MUSIC-TECH & SERVICES TO AKUEGBU ALOYSIUS ADIMCHINOBi AT GTB - GTBank Plc	PSM00036696200083758613	50,000.00		16,713.26
17/09/2021	17/09/2021	Service plus VAT Charge on 50 leaves Cheque book	PSM00367932140083758613	1,612.50		18,073.88
25/09/2021	25/09/2021	SMS Alert Fee-24/08-23/09/2021	2001015782	58.00		18,017.88
27/09/2021	27/09/2021	AKUEGBU ALOYSIUS ADIMCHINOBi/AKUEGBU ALOYSIUS ADIMCHINOBi/via GTWORLD Payment to hoop telecoms	00001321092715040700347521517		40,000.00	58,017.88
27/09/2021	27/09/2021	NIP TRANSFER CHARGES	PSM000361810890083758613	26.88		7,991.00
27/09/2021	27/09/2021	TRF FRM FOUR-FOUR MUSIC-TECH & SERVICES TO HOOP TELECOMS LIMITED AT FID - Fidelity Bank	PSM000361810890083758613	50,000.00		8,017.88
30/09/2021	30/09/2021	ACCOUNT MAINTENANCE FEE ON CURRENT ACCOUNTS		310.00		7,681.00
30/09/2021	30/09/2021	VALUE ADDED TAX DEDUCTION		23.25		7,657.75

# YOUR BANK STATEMENT

Period: SEPTEMBER 1ST, 2021 TO SEPTEMBER 30TH, 2021

## FOUR- FOUR MUSIC- TECH & SERVICES

235 ORU STREET IKENEGBU EXT

Imo State

## ACCESS BANK PLC

14/15, PRINCE ALABA ABIODUN OINRU ROAD,  
VICTORIA ISLAND,  
LAGOS,  
NIGERIA.

IBAN NO: ABNGNGLA123

Sort Code: 044122135



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## ACCOUNTS SUMMARY

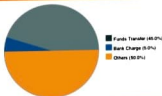
### RETAIL ACCOUNTS

Account No	Product Name	Currency	Opening Balance	Debits	Credits	Closing Balance
008****613	MSME CURRENT ACCOUNT	NGN	150,161.52	312,216.77	169,713.00	7,657.75

### CHANNEL INTERACTION

Channel	No. of Transactions	%	Inflows	Outflows
Funds Transfer	9	45.0	169,713.00	280,000.00
Bank Charge	1	5.0	-	23.25
Others	10	50.0	-	30,193.52
<b>TOTAL</b>	<b>20</b>	<b>100</b>	<b>169,713.00</b>	<b>312,216.77</b>

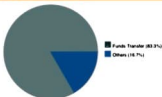
### CHANNEL USAGE FREQUENCY



## CHANNEL INTERACTION

Channel	No. of Transactions	%	Inflows	Outflows
Funds Transfer	5	83.3	150,000.00	-
Others	1	16.7	-	20.00
<b>TOTAL</b>	<b>6</b>	<b>100</b>	<b>150,000.00</b>	<b>20.00</b>

## CHANNEL USAGE FREQUENCY



This report reflects Access Bank's view of any discrepancies observed in this statement within 15 days of receipt; information it will be deemed correct.  
 All amounts are subject to Bank terms and conditions.  
 Phone Number: +2349167112623 | 1  
 Email: [corporate@accessbanknigeria.com](mailto:corporate@accessbanknigeria.com)

Page 1 of 2



## YOUR ACCOUNT STATEMENT

## Account Details

**Account Number:** 008\*\*\*\*613  
**Account Name:** FOUR-FOUR MUSIC-TECH & SERVICES  
**Product Name:** MSME CURRENT ACCOUNT  
**Currency:** NGN  
**Opening Balance:** 181.52  
**Closing Balance:** 150,161.52

Post Date	Value Date	Narration	Ref/Cheque No.	Debits	Credits	Balance
12/08/2021	12/08/2021	AKUEGBU ALOYSIUS ADMACHINOBIAKUEGBU ALOYSIUS ADMACHINOBIAKUEGBU NIP Transfer from 07036310819	000013210812120636000275286020		2,000.00	2,181.52
14/08/2021	14/08/2021	AKUEGBU ALOYSIUS ADMACHINOBIAKUEGBU ALOYSIUS ADMACHINOBIAKUEGBU NIP Transfer from 07036310819	000013210814065428000276127944		3,000.00	5,181.52
16/08/2021	16/08/2021	0000140083758813/Inward kunkedonhouse	000021210816110842200000037632		15,000.00	20,181.52
17/08/2021	17/08/2021	EGBURTA CHUKWILDI OKORIEGBURTA CHUKWUDI OKORIE via GTWORLD	000013210817013459000280363739		60,000.00	80,181.52
23/08/2021	23/08/2021	ATEDOGHU TAMUNOSAATEDOGHU TAMUNOSA Payment for WFI REF721991625000070000000198231823	000013210823182218000290701234		70,000.00	150,181.52
24/08/2021	24/08/2021	SMS Alert Fee-24/07-23/08/2021	180856345	20.00		150,161.52

## YOUR BANK STATEMENT

Period: AUGUST 1ST, 2021 TO AUGUST 31ST, 2021

### FOUR- FOUR MUSIC- TECH & SERVICES

235 ORU STREET IKENEGBU EXT

Imo State

### ACCESS BANK PLC

14/15, PRINCE ALABA ABIODUN OHIRU ROAD,  
VICTORIA ISLAND,  
LAGOS,  
NIGERIA.

IBAN NO: ABNGHGLA123  
Sort Code: 044122135



## ACCOUNTS SUMMARY

### RETAIL ACCOUNTS

Account No	Product Name	Currency	Opening Balance	Debits	Credits	Closing Balance
008****613	MSME CURRENT ACCOUNT	NGN	181.52	20.00	150,000.00	150,181.52

### CHANNEL INTERACTION

Channel	No. of Transactions	%	Inflows	Outflows
Funds Transfer	5	83.3	150,000.00	-
Others	1	16.7	-	20.00
TOTAL	6	100	150,000.00	20.00

### CHANNEL USAGE FREQUENCY



You must advise Access Bank of any discrepancies observed in this statement within 15 days of receipt; otherwise it will be deemed correct.  
All provided are subject to Bank review and conditions.  
Phone number: +234(0)11 270 2000  
Email: [customer.service@accessbankplc.com](mailto:customer.service@accessbankplc.com)

Page 1 of 2

## YOUR ACCOUNT STATEMENT

### Account Details

Account Number: 008\*\*\*\*613



## YOUR ACCOUNT STATEMENT

### Account Details

**Account Number:** 008\*\*\*\*613  
**Account Name:** FOUR  
**Product Name:** MSME CURRENT ACCOUNT  
**Currency:** NGN  
**Opening Balance:** 181.52  
**Closing Balance:** 181.52

## YOUR BANK STATEMENT

Period: JULY 1ST, 2021 TO JULY 31ST, 2021

FOUR- FOUR MUSIC- TECH & SERVICES

235 ORU STREET IKENEGBU EXT

Imo State

ACCESS BANK PLC

14/15, PRINCE ALABA ABIODUN ONIRU ROAD,  
VICTORIA ISLAND,  
LAGOS,  
NIGERIA.

IBAN NO: ABNGNGLA123

Sort Code: 044123135



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## ACCOUNTS SUMMARY

### RETAIL ACCOUNTS

Account No	Product Name	Currency	Opening Balance	Debits	Credits	Closing Balance
008****613	MSME CURRENT ACCOUNT	NGN	181.52	0.00	0.00	181.52

You must advise Access Bank of any discrepancies observed in this statement within 15 days of receipt; otherwise it will be deemed correct.  
All services are subject to Bank terms and conditions.  
Please contact us at 0800 1 211 2000.  
Email: [customer@accessbanknigeria.com](mailto:customer@accessbanknigeria.com)

## YOUR ACCOUNT STATEMENT

### Account Details

Account Number: 008\*\*\*\*613



## YOUR ACCOUNT STATEMENT

### Account Details

**Account Number:** 008\*\*\*613  
**Account Name:** FOUR  
**Product Name:** MSME CURRENT ACCOUNT  
**Currency:** NGN  
**Opening Balance:** 181.52  
**Closing Balance:** 181.52

## YOUR BANK STATEMENT

Period: JUNE 1ST, 2021 TO JUNE 30TH, 2021

### FOUR- FOUR MUSIC- TECH & SERVICES

235 ORU STREET IKENEGBU EXT

Imo State

### ACCESS BANK PLC

14/15, PRINCE ALABA ABIODUN OHIRU ROAD,  
VICTORIA ISLAND,  
LAGOS,  
NIGERIA.

IBAN NO: ABNGNGLA123  
Sort Code: 044122135



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## ACCOUNTS SUMMARY

### RETAIL ACCOUNTS

Account No	Product Name	Currency	Opening Balance	Debits	Credits	Closing Balance
008****613	MSME CURRENT ACCOUNT	NGN	181.52	0.00	0.00	181.52

You must allow Access Bank of any discrepancies observed in this statement within 14 days or receipt, otherwise it will be deemed correct.  
All products are subject to Bank terms and conditions.  
Phone number: +234913 271 2000  
Email: [customer@accessbankng.com](mailto:customer@accessbankng.com)

Page 1 of 2

## YOUR ACCOUNT STATEMENT

### Account Details

Account Number: 008\*\*\*\*613