

Customer Statement

## CHIKE-OBUEKWE CHIAMAKA ADAOBI

Print Date: July 2, 2021

Address: 10, MADAM CELLULAR AVENUE, DOMINOS PIZZA AGUNGI B/LEKKI

Account No: 0242537145 - (240/261315/3/1/0) Currency: British Pounds

Period: March 1, 2021 - July 1, 2021

Opening Balance: 18.78

Total Debit: 4,572.46

Closing Balance: 1,366.85

Branch Name: CHEVRON DRIVE

Credit Count: 7

**Debit Count: 9** 

Total Credit: 5,920.53

010321240261315010721214

Account Type: CURRENT ACCOUNT

| Trans Date  | Value Date  | Debit    | Credit   | Balance  | Remarks   |  |  |
|-------------|-------------|----------|----------|----------|---|--|--|
| 18-Mar-2021 | 18-Mar-2021 |          | 69.55    | 88.33    | APPROVE INWARD TRF - SWIFT 3113536730INFLOW B/OGB68NWBK60091677872789 OXFORD INT ED GROUP SERVICES NEW KINGS COURT TOLLGATE, CHANDLERS FORD,EASTLEIGH, HAMPSHIRE, SO53 3LG, GBIFOCHIKE-OBUEKWE CHIAMA REF:0020511009000000695521031                 |  |  |
| 25-Mar-2021 | 25-Mar-2021 |          | 1,291.66 | 1,379.99 | APPROVE INWARD TRF - SWIFT 3114870616INFLOW<br>B/OGB68NWBK60091677872789 OXFORD INT ED<br>GROUP SERVICES NEW KINGS COURT TOLLGATE,<br>CHANDLERS FORD, EASTLEIGH, HAMPSHIRE, SO53<br>3LG, GBIFOCHIKE-OBUEKWE CHIAMA<br>REF:0020511009000012916621032 |  |  |
| 25-Mar-2021 | 25-Mar-2021 | 1,370.00 |          | 9.99     | CASH WITHDRAWAL CHIKE-OBUEKWE CHIAMAKA<br>ADAOBI REF:240026131500000013702103251452   |  |  |
| 25-Mar-2021 | 25-Mar-2021 | 0.69     |          | 9.30     | CASH WITHDRAWAL COMMISSION Commission on FX withdrawal REF:24002613150000000692103251452  |  |  |
| 25-Mar-2021 | 25-Mar-2021 | 0.05     |          | 9.25     | VALUE ADDED TAX n REF:240026131500000000052103  |  |  |
| 22-Apr-2021 | 22-Apr-2021 |          | 1,557.60 | 1,566.85 | APPROVE INWARD TRF - SWIFT 3119849699INFLOW<br>B/OGB68NWB60091677872789 OXFORD INT ED<br>GROUP SERVICES NEW KINGS COURT TOLLGATE,<br>CHANDLERS FORD,EASTLEIGH, HAMPSHIRE, S053<br>31G, GBIFOCHIKE-OBUEKWE CHIAMA<br>REF:0020511009000001557621042   |  |  |
| 22-Apr-2021 | 22-Apr-2021 | 1,500.00 |          | 66.85    | CASH WITHDRAWAL CHIKE-OBUEKWE CHIAMAKA<br>ADAOBI 12293327<br>REF:240026131500000015002104221550   |  |  |
| 22-Apr-2021 | 22-Apr-2021 | 0.75     |          | 66.10    | CASH WITHDRAWAL COMMISSION Commission on FX withdrawal REF:240026131500000000752104221550   |  |  |
| 22-Apr-2021 | 22-Apr-2021 | 0.06     |          | 66.04    | VALUE ADDED TAX n REF: 240025 17550000000000000000000000000000000000  |  |  |

APPROVE INWARD TRF - SWIFT

Guaranty Trust Bank Plo



| 17-May-2021 | 17-May-2021 |          | 65.16    | 131.20   | B/OGB68NWBK60091677872789 OXFORD INT ED<br>GROUP SERVICES NEW KINGS COURT TOLLGATE,<br>CHANDLERS FORD, EASTLEIGH, HAMPSHIRE, SO53<br>3LG, GBIFOCHIKE-OBUEKWE CHIAMA<br>REF:002051100900000651621051   | Guaranty Trust Bank plo<br>RC 15232 |
|-------------|-------------|----------|----------|----------|---|-------------------------------------|
| 31-May-2021 | 31-May-2021 |          | 1,586.66 | 1,717.86 | APPROVE INWARD TRF - SWIFT 3127040023INFLOW B/O40333392427990 NORD ANGLIA EDUCATION LIMITED 4TH FLOOR, NOVA SOUTH 160 VICTORIA STREET LONDON SWIE 5LB GBIFOCHIKE-OBUEKWE CHIAMAKA ADAOBIBEINGNAE INVIER-08020511009000015866621053            |                                     |
| 01-Jun-2021 | 01-Jun-2021 | 1,700.00 |          | 17.86    | CASH WITHDRAWAL CHIKE-OBUEKWE CHIAMAKA<br>ADAOBI / 12535251<br>REF:24002613150000017002106011317  |                                     |
| 01-Jun-2021 | 01-Jun-2021 | 0.06     |          | 17.80    | VALUE ADDED TAX n REF:24002613150000000000621   | 06                                  |
| 01-Jun-2021 | 01-Jun-2021 | 0.85     |          | 16.95    | CASH WITHDRAWAL COMMISSION Commission on F withdrawal REF:240026131500000000852106011317  | X                                   |
| 15-Jun-2021 | 15-Jun-2021 |          | 58.24    | 75.19    | APPROVE INWARD TRF - SWIFT I'BP 205 312957155<br>INFLOW B/O NAE HIK HOLDINGS IFO CHIAMAKA<br>CHIKE-OBUEKWE FROM   | 50                                  |
| 01-Jul-2021 | 01-Jul-2021 |          | 1,291.66 | 1,366.85 | APPROVE INWARD TRF - SWIFT 3133181710INFLOV<br>B/O848703252201 NAE HK HOLDINGS LIMITED 12/<br>GEORGES BLOG, 2 ICE HOUSE STREET, CENTRAL<br>HK,HONG KONGIFOCHIKE-OBUEKWE CHIAMAKA<br>ADAOBIBEINGNAE NO16<br>REF:002051100900001291662107011117 |                                     |