

STATEMENT OF ACCOUNT

CUSTOMER NAME	OGBONNA FAVOUR IHECHI	START DATE	01-Jun-2022
ADDRESS	4,OLANIYI OLUMIDE STREET,	END DATE	05-Oct-2022
ACCOUNT NUMBER	0054383582	OPENING BALANCE	641.95
ACCOUNT TYPE	SAVINGS ACCOUNTS - INDIVIDUALS	CLOSING BALANCE	94,806.95
CURRENCY	NGN		

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
02-Jun-2022	02-Jun-2022	NIP 000004220602113851005091662115 - THE SHORES DINING LIMITED - TNF/ THE SHORES DINING LIMITED-e-Transfer		94,165.00	94,806.95
02-Jun-2022	02-Jun-2022	LAYOUT B PLOT 3 BLK 2 ONIRU EST LEKKLANG-ELECTRONIC FUND TRANSFER	94,000.00		806.95
02-Jun-2022	02-Jun-2022	-Commission-ATM transfer between accounts	53.75		753.20
03-Jun-2022	03-Jun-2022	Electronic Money Transfer Levy For 2nd June 2022-Electronic Money Transfer Levy	50.00		703.20
24-Jun-2022	24-Jun-2022	SMS OTP Charge for June, 2022-SMS CHARGES	8.00		695.20
28-Jun-2022	28-Jun-2022	SMS Charge for June, 2022-SMS CHARGES	8.00		687.20
30-Jun-2022	30-Jun-2022	-INTEREST CAPITALIZATION TRANSACTIONS		.82	688.02
30-Jun-2022	30-Jun-2022	-WITHHOLDING TAX	.08		687.94
01-Jul-2022	01-Jul-2022	NIP 000004220701131250005093140400 - THE SHORES DINING LIMITED - TNF-THE SHORES LTD/OGBONNA FAV-e-Transfer		95,165.00	95,852.94
01-Jul-2022	01-Jul-2022	LAYOUT B PLOT 3 BLK 2 ONIRU EST LEKKLANG-ELECTRONIC FUND TRANSFER	95,000.00		852.94
01-Jul-2022	01-Jul-2022	-Commission-ATM transfer between accounts	53.75		799.19
04-Jul-2022	04-Jul-2022	Electronic Money Transfer Levy For 1st July 2022-Electronic Money Transfer Levy	50.00		749.19
30-Jul-2022	30-Jul-2022	SMS Charge for July, 2022-SMS CHARGES	8.00		741.19
31-Jul-2022	31-Jul-2022	-INTEREST CAPITALIZATION TRANSACTIONS		.93	742.12
31-Jul-2022	31-Jul-2022	-WITHHOLDING TAX	.09		742.03
02-Aug-2022	02-Aug-2022	VerveCard Maintainence fee Q3-2022-CARD MAINTENANCE CHARGE	53.75		688.28
02-Aug-2022	02-Aug-2022	033 # 1024984244 # OGBONNA FAVOUR IHECH # SAL FOR JULY # 4SS # THE SHORES DINING-NEFT		97,581.00	98,269.28
03-Aug-2022	03-Aug-2022	LAYOUT B PLOT 3 BLK 2 ONIRU EST LEKKLANG-ELECTRONIC FUND TRANSFER	88,000.00		10,269.28
03-Aug-2022	03-Aug-2022	-Commission-ATM transfer between accounts	53.75		10,215.53
03-Aug-2022	03-Aug-2022	LAYOUT B PLOT 3 BLK 2 ONIRU EST LEKKLANG -CASH WITHDRAWAL FROM OTHER'S ATM.	9,000.00		1,215.53
03-Aug-2022	03-Aug-2022	LAYOUT B PLOT 3 BLK 2 ONIRU EST LEKKLANG -POINT OF SALE PURCHASE TRANSACTION	400.00		815.53
03-Aug-2022	03-Aug-2022	LAYOUT B PLOT 3 BLK 2 ONIRU EST LEKKLANG -POINT OF SALE PURCHASE TRANSACTION	200.00		615.53
26-Aug-2022	26-Aug-2022	SMS Charge for August, 2022-SMS CHARGES	20.00		595.53

05-Sep-2022	05-Sep-2022	033 # 1024984244 # OGBONNA FAVOUR IHEC # SALARY FOR THE SHORES LIM # 1SS # THE SHORES DINING LI-NEFT		92,329.00	92,924.53
05-Sep-2022	05-Sep-2022	LAYOUT B PLOT 3 BLK 2 ONIRU EST LEKKLANG-ELECTRONIC FUND TRANSFER	92,000.00		924.53
05-Sep-2022	05-Sep-2022	-Commission-ATM transfer between accounts	53.75		870.78
28-Sep-2022	28-Sep-2022	AIRTIME/220928164627415520/MTN-UNIFI TRANSACTION	200.00		670.78
30-Sep-2022	30-Sep-2022	-INTEREST CAPITALIZATION TRANSACTIONS		2.82	673.60
30-Sep-2022	30-Sep-2022	-WITHHOLDING TAX	.28		673.32
04-Oct-2022	04-Oct-2022	033 # 0999193110 # OGBONNA FAVOUR IHEC # SEPTEMBER 2022 SALARY # 4SS # THE SHORES DINING LI-NEFT		107,207.00	107,880.32
05-Oct-2022	05-Oct-2022	ATM1_KM 14 LEKKI/EPE EXPWAY AJAH LANG-ELECTRONIC FUND TRANSFER	107,000.00		880.32
05-Oct-2022	05-Oct-2022	-Commission-ATM transfer between accounts	53.75		826.57

TOTAL DEBIT	486,266.95
TOTAL CREDIT	486,451.57
DEBIT COUNT	24
CREDIT COUNT	8

DISCLAIMER

This is a computer generated statement requiring no signature and it represents our records of your transactions with us. Any exceptions must be advised to the bank immediately. If we do not hear from you within 2 weeks. We will assume that you are in agreement with the details stated.