

Account Statement

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DAKAT NANSAH BENJAMIN
MOBIL HOUSE, NO.1, LEKKI EXPRESSWAY.,NIGERIA
VICTORIA ISLAND

Account Summary		Statement Period	01/03/2021	to 17/09/2021
Account Number	1002230479	Opening Balance (01/03/2021):	739.87	
Account Currency	NGN	Withdrawal	5,108,014.97	
Account Type	Overdraft	Deposit	5,111,380.95	
Account Nickname	DAKAT	Closing Balance	4,105.85	
Branch	UBALGS	Available Balance (17/09/2021):	3,509.84	

Your Transactions

Transaction Date	Value Date	Cheque Number	Transaction Remarks	Withdrawal	Deposit	Balance
07/09/2021	07/09/2021		CHARGE FOR 50.00 CHEQUE LEAVES	1,500.00		4,105.85
07/09/2021	07/09/2021		TNF-DAKAT NANSAH BENJAMINDAKAT NANSAH BENJAMIN/ RE		5,000.00	5,605.85
30/08/2021	30/08/2021		TUD IBG/UTO/Trf/DAKAT/DAKAT NANSAH	340.75		605.85
27/08/2021	27/08/2021		FGN STAMP DUTY/S29119727 ON 26-AUG-21 FOR ACCOUNT	50.00		946.60
26/08/2021	26/08/2021		SMS/SMS CHARGES JUL 16TH 2021 - AUG 15TH 2021	60.00		996.60
26/08/2021	26/08/2021		BWY:IBG/UTU/August interest/DAKAT/MARTIN ETTA	100,000.00		1,056.60
26/08/2021	26/08/2021		TNF-DAKAT NANSAH BENJAMINDAKAT NANSAH BENJAMIN/ RE		100,000.00	101,056.60
22/08/2021	22/08/2021		FGN STAMP DUTY/S83555219 ON 20-AUG-21 FOR ACCOUNT	50.00		1,056.60
20/08/2021	20/08/2021		ATM Trf @ 10701663-84 SAPELE- WARRI RD SAPELE	227,053.73		1,106.60
20/08/2021	20/08/2021		TUD IBG/UTO/Trf/DAKAT/DAKAT NANSAH	200,053.75		228,160.33
20/08/2021	20/08/2021		TNF-FIRST DIRECT HOLDING ACCOUNT/AUGUST 2021 PENSI		425,995.74	428,214.08
20/08/2021	20/08/2021		SMS/SMS CHARGES JUN 16TH 2021 - JUL 15TH 2021	108.00		2,218.34
15/08/2021	15/08/2021		FGN STAMP DUTY/S22653784 ON 13-AUG-21 FOR ACCOUNT	50.00		2,326.34
13/08/2021	13/08/2021		TUD IBG/UTO/Trf/DAKAT/DAKAT NANSAH	422,053.75		2,376.34

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13/08/2021	13/08/2021	TNF-ROSABON FINANCIAL SERVICES/EB PL4 LAGOS / B139		423,824.58	424,430.09
08/08/2021	08/08/2021	TUD IBG/UTO/Trf/DAKAT/DAKAT NANSAH	310.75		605.51
02/08/2021	02/08/2021	Payment for E-Statement service and VAT	344.00		916.26
02/08/2021	02/08/2021	Payment for E-Statement service and VAT	215.00		1,260.26
02/08/2021	02/08/2021	Payment for E-Statement service and VAT	215.00		1,475.26
30/07/2021	30/07/2021	REV. ACCT MAINT CHARGES BETWEE		876.90	1,690.26
30/07/2021	30/07/2021	REV. VAT ACCT MAINT		65.77	813.36
30/07/2021	30/07/2021	VAT ACCT MAINT	65.77		747.59
30/07/2021	30/07/2021	ACCT MAINT CHARGES BETWEEN 30-06-2021 AND 29-07-20	876.90		813.36
28/07/2021	28/07/2021	FGN STAMP DUTY/S81000932 ON 27-JUL-21 FOR ACCOUNT	50.00		1,690.26
27/07/2021	27/07/2021	TUD IBG/UTO/1500097395 Dakat Nansah July repaym	195,896.55		1,740.26
27/07/2021	27/07/2021	BWY:IBG/UTU/July interest/DAKAT/MARTIN ETTA	100,000.00		197,636.81
27/07/2021	27/07/2021	TNF-DAKAT NANSAH BENJAMINDAKAT NANSAH BENJAMIN/ RE		297,000.00	297,636.81
20/07/2021	20/07/2021	FGN STAMP DUTY/S21883476 ON 19-JUL-21 FOR ACCOUNT	50.00		636.81
19/07/2021	19/07/2021	TUD IBG/UTO/Trf/DAKAT/DAKAT NANSAH	426,053.75		686.81
19/07/2021	19/07/2021	NFT FPCNL SIPM/JULY 2021 PENSION ARREARS		425,995.74	426,740.56
09/07/2021	09/07/2021	ATM WD @ 10440653-ACCESS BANK000000000000 LAGOS S	2,000.00		744.82
08/07/2021	08/07/2021	ATM Pur @ 2UP18223-TEAMAPT LIMITED LA	5,200.00		2,744.82
07/07/2021	07/07/2021	TUD IBG/UTO/Trf	15,026.88		7,944.82
06/07/2021	06/07/2021	POS Pur @ 2076CM66-IMAFRED SUPER MARKET RI	2,900.00		22,971.70
06/07/2021	06/07/2021	POS Pur @ 2ISWA718-GRACELINE PHARMACY RI	5,000.00		25,871.70
06/07/2021	06/07/2021	FGN STAMP DUTY/ S7708808 ON 05-JUL-21 FOR ACCOUNT	50.00		30,871.70
05/07/2021	05/07/2021	POS Pur @ 2058DGX8-EFFECT TECHNICAL SER RI	2,800.00		30,921.70
05/07/2021	05/07/2021	POS Pur @ 2082RW81-OGOLO AKPOJOTOR VIVIAN RI	2,200.00		33,721.70
05/07/2021	05/07/2021	POS Pur @ 2214VRRD-EAT N GO LIMITED LA	7,800.00		35,921.70
05/07/2021	05/07/2021	TUD IBG/UTO/Trf	105,053.75		43,721.70
05/07/2021	05/07/2021	POS Pur @ 2UP18336-RI LANG	1,250.00		148,775.45
05/07/2021	05/07/2021	MOB2/UTU/From MARTIN ETTA To NANSAH /300 Dollars E		149,400.00	150,025.45
02/07/2021	02/07/2021	TUD IBG/UTO/Trf	410.75		625.45
02/07/2021	02/07/2021	CIF/0428/ATM CIF+7.5%VAT a/c 1002230479	1,075.00		1,036.20
02/07/2021	02/07/2021	CDB: DAKAT NANSAH BENJAMIN		1,500.00	2,111.20
01/07/2021	01/07/2021	TUD IBG/UTO/Trf	6,226.88		611.20
30/06/2021	30/06/2021	REV ACCT MAINT CHARGES BETWEEN		1,617.92	6,838.08
30/06/2021	30/06/2021	REV VAT ACCT MAINT		121.34	5,220.16

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30/06/2021	30/06/2021	VAT ACCT MAINT	121.35		5,098.82
30/06/2021	30/06/2021	ACCT MAINT CHARGES BETWEEN 30-05-2021 AND 29-06-20	1,617.92		5,220.17
29/06/2021	29/06/2021	TCI^ UC00296;A27687^ FUNDS TR. FRM: DAKAT NANSAH	50,000.00		6,838.09
28/06/2021	28/06/2021	BWY:IBG/UTU/June repayment Dakat Nansah Benjamin	198,000.00		56,838.09
25/06/2021	25/06/2021	TUD IBG/UTO/Trf	120,053.75		254,838.09
23/06/2021	23/06/2021	TUD IBG/UTO/Wedding prep	50,026.88		374,891.84
23/06/2021	23/06/2021	BWY:IBG/UTU/June interest Dakat	100,000.00		424,918.72
23/06/2021	23/06/2021	TUD IBG/UTO/Trf	100,053.75		524,918.72
23/06/2021	23/06/2021	FGN STAMP DUTY/ S6101419 ON 22-JUN-21 FOR ACCOUNT	50.00		624,972.47
22/06/2021	23/06/2021	NFT FPCNL SIPM/JUNE 2021 PENSION		425,995.74	625,022.47
21/06/2021	21/06/2021	SMS/SMS CHARGES MAY 16TH 2021 - JUN 15TH 2021	48.00		199,026.73
18/06/2021	18/06/2021	SMS/SMS CHARGES APR 16TH 2021 - MAY 15TH 2021	12.00		199,074.73
18/06/2021	18/06/2021	FGN STAMP DUTY/S64337016 ON 17-JUN-21 FOR ACCOUNT	50.00		199,086.73
17/06/2021	17/06/2021	TNF-DAKAT NANSAH BENJAMINDAKAT NANSAH BENJAMIN/		198,500.00	199,136.73
03/06/2021	03/06/2021	TUD IBG/UTO/Trf	9,526.88		636.73
03/06/2021	03/06/2021	FGN STAMP DUTY/S52709523 ON 02-JUN-21 FOR ACCOUNT	50.00		10,163.61
03/06/2021	03/06/2021	VAT ON ACCT MAIN CHRG	21.23		10,213.61
03/06/2021	03/06/2021	ACCT MAINT CHARGES BTW 01-05-2021 AND 29-05-2021	424.55		10,234.84
02/06/2021	02/06/2021	TUD IBG/UTO/Trf	990,053.75		10,659.39
02/06/2021	02/06/2021	MOB/UTU/8187202039/10 Loan to Dakat		1,000,000.00	1,000,713.14
31/05/2021	31/05/2021	10XXX...Int.Coll:01-05-2021 to 31-05-2021	337.16		713.14
30/05/2021	29/05/2021	TUD IBG/UTO/Trf	135.75		1,050.30
28/05/2021	28/05/2021	TNF-DAKAT NANSAH BENJAMINDAKAT NANSAH BENJAMIN/		150.00	1,186.05
21/05/2021	21/05/2021	FGN STAMP DUTY/S50404075 ON 20-MAY-21 FOR ACCOUNT	50.00		1,036.05
21/05/2021	21/05/2021	VAT ON ACCT MAIN CHRG	26.31		1,086.05
21/05/2021	21/05/2021	ACCT MAINT CHARGES BTW 01-04-2021 AND 29-04-2021	526.21		1,112.36
20/05/2021	20/05/2021	TUD IBG/UTO/Trf	424,553.75		1,638.57
20/05/2021	21/05/2021	NFT FPCNL SIPM/MAY 2021 PENSION		425,995.74	426,192.32
30/04/2021	30/04/2021	10XXX...Int.Coll:01-04-2021 to 30-04-2021	338.00		196.58
21/04/2021	21/04/2021	FGN STAMP DUTY/ S3492527 ON 20-APR-21 FOR ACCOUNT	50.00		534.58
20/04/2021	20/04/2021	TUD IBG/UTO/Trf	425,953.75		584.58
20/04/2021	21/04/2021	NFT FPCNL SIPM/APR 2021 PENSION		425,995.74	426,538.33
07/04/2021	07/04/2021	FGN STAMP DUTY/S91838186 ON 06-APR-21 FOR ACCOUNT	50.00		542.59
06/04/2021	06/04/2021	TUD IBG/UTO/Trf	99,953.75		592.59
06/04/2021	06/04/2021	TNF-1401689223/Fundstrf for DAKAT NANSAH BENJAMIN		100,000.00	100,546.34
01/04/2021	01/04/2021	TUD IBG/UTO/Trf	310.75		546.34

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31/03/2021	31/03/2021	VAT ACCT MAINT	52.62		857.09
31/03/2021	31/03/2021	ACCT MAINT CHARGES BETWEEN 26-02-2021 AND 30-03-20	701.55		909.71
28/03/2021	28/03/2021	FGN STAMP DUTY/S10642182 ON 26-MAR-21 FOR ACCOUNT	50.00		1,611.26
26/03/2021	26/03/2021	R-460126852/TR:460126852-CREDI:CREDITVILLE CREDITV	196,636.92		1,661.26
26/03/2021	26/03/2021	TNF-DAKAT NANSAH BENJAMINDAKAT NANSAH BENJAMIN/		197,500.00	198,298.18
25/03/2021	25/03/2021	TUD IBG/UTO/Trf	45,626.88		798.18
24/03/2021	24/03/2021	TUD IBG/UTO/Trf	55,053.75		46,425.06
24/03/2021	24/03/2021	FGN STAMP DUTY/S85687421 ON 23-MAR-21 FOR ACCOUNT	50.00		101,478.81
23/03/2021	23/03/2021	SMS/SMS CHARGES FEB 16TH 2021 - MAR 15TH 2021	36.00		101,528.81
23/03/2021	23/03/2021	TUD IBG/UTO/Trf	20,026.88		101,564.81
23/03/2021	23/03/2021	R-460126888/TR:460126888-CREDI:CREDITVILLE INSURAN	34,107.50		121,591.69
23/03/2021	23/03/2021	TUD IBG/UTO/Trf	42,026.88		155,699.19
23/03/2021	23/03/2021	TUD IBG/UTO/Trf	228,753.75		197,726.07
23/03/2021	23/03/2021	NFT FPCNL SIPM/MAR 2021 PENSION		425,995.74	426,479.82
21/03/2021	21/03/2021	FGN STAMP DUTY/S43759402 ON 19-MAR-21 FOR ACCOUNT	50.00		484.08
19/03/2021	19/03/2021	TUD IBG/UTO/DAKAT NANSAH BENJAM/DAKAT NANSAH BENJ	20,026.88		534.08
19/03/2021	19/03/2021	MOB/UTU/7433851581/Nansah Dakat		20,000.00	20,560.96
19/03/2021	19/03/2021	FGN STAMP DUTY/S38353693 ON 18-MAR-21 FOR ACCOUNT	50.00		560.96
18/03/2021	18/03/2021	TUD IBG/UTO/DAKAT NANSAH BENJAM/DAKAT NANSAH BENJ	49,926.88		610.96
18/03/2021	18/03/2021	TNF-Aderonke Abosedede Lawal/Transfer from to DAKAT		50,000.00	50,537.84
17/03/2021	17/03/2021	TUD IBG/UTO/DAKAT NANSAH BENJAM/DAKAT NANSAH BENJ	3,640.75		537.84
17/03/2021	17/03/2021	IBKG/TPF/ISW/000000378967271/45700768927		3,600.00	4,178.59
17/03/2021	17/03/2021	IBKG/TPF/ISW/000000378967271/45700768927	3,600.00		578.59
17/03/2021	17/03/2021	TNF-DAKAT NANSAH BENJAMINDAKAT NANSAH BENJAMIN/		3,650.00	4,178.59
16/03/2021	16/03/2021	TUD IBG/UTO/Trf	2,010.75		528.59
16/03/2021	16/03/2021	TNF-Flutterwave/New Umba transfer		2,000.00	2,539.34
15/03/2021	15/03/2021	TUD IBG/UTO/DAKAT NANSAH BENJAM/DAKAT NANSAH BENJ	110.75		539.34
15/03/2021	15/03/2021	VAT ON ACCT MAIN CHRG	32.85		650.09
15/03/2021	15/03/2021	ACCT MAINT CHARGES BTW 01-02-2021 AND 25-02-2021	656.93		682.94
14/03/2021	14/03/2021	TNF-DAKAT NANSAH BENJAMINDAKAT NANSAH BENJAMIN/		350.00	1,339.87
14/03/2021	14/03/2021	TNF-DAKAT NANSAH BENJAMINDAKAT NANSAH BENJAMIN/		250.00	989.87