

Statement

Details as on: 24/03/2021

Account Number: 0037218604

JOY UCHENNA MABIA

 From date
24/02/2021

 To date
24/03/2021

 Opening balance
NGN -425,264.14

 Closing balance
NGN 328,455.37

#	Date	Amount	Description	Type	Balance
1	23/03/2021	0.75	S13637215/NIBSS VAT NIBSS VAT	Debit	328,455.37
2	23/03/2021	10.00	S13637215/NIBSS CHARGE NIBSS CHARGE	Debit	328,456.12
3	23/03/2021	2,000.00	MB TRF Repairs CHINELO VERONICA IFEDOZIE	Debit	328,466.12
4	23/03/2021	3,800.00	POS PURCHASE @FLUTTERWAVE TECHNOL 20210323153037 5594320000004722 00	Debit	330,466.12
5	23/03/2021	500.00	QR AIRTIME 2348035886263-B5U178220079B63 RBX_B5U178220079B63-65056562379063404	Debit	334,266.12
6	23/03/2021	2,750.00	POS PURCHASE @ECART INTERNET SERV 20210323112643 5594320000004722 21	Debit	334,766.12
7	22/03/2021	500.00	QR AIRTIME 2348035886263-P61178046224Y3I RBX_P61178046224Y3I-64324578228045004	Debit	337,516.12
8	22/03/2021	2,750.00	POS PURCHASE @ECART INTERNET SERV 20210322123924 5594320000004722 21	Debit	338,016.12
9	22/03/2021	0.75	S11921430/NIBSS VAT NIBSS VAT	Debit	340,766.12
10	22/03/2021	10.00	S11921430/NIBSS CHARGE NIBSS CHARGE	Debit	340,766.87
11	22/03/2021	4,800.00	MB TRF Transportation for 4 d EFOBI CHIJOKE PATRICK	Debit	340,776.87
12	22/03/2021	5.38	ALERT CHARGE : 12 FEB 21 0037218604/12-02-2021/NGN/000052	Debit	345,576.87
13	22/03/2021	500.00	WEB PURCHASE @BOLT_PAYU LAGOS ISL 20210322060437 5594320000004722 10	Debit	345,582.25
14	22/03/2021	500.00	WEB PURCHASE @BOLT_PAYU LAGOS ISL 20210322024141 5594320000004722 10	Debit	346,082.25
15	21/03/2021	10,975.00	POS PURCHASE @TEMPLE HILL SUPERMA 20210321102721 5594320000004722 00	Debit	346,582.25
16	20/03/2021	5.38	ALERT CHARGE : 10 FEB 21 0037218604/10-02-2021/NGN/000052	Debit	357,557.25
17	20/03/2021	500.00	QR AIRTIME 2348035886263-B2E177526383A93 RBX_B2E177526383A93-1616229263222720	Debit	357,562.63
18	19/03/2021	1.88	S9107012/NIBSS VAT NIBSS VAT	Debit	358,062.63
19	19/03/2021	25.00	S9107012/NIBSS CHARGE NIBSS CHARGE	Debit	358,064.51
20	19/03/2021	31,000.00	MB TRF Prescription glasses a DAYSPRING	Debit	358,089.51
21	19/03/2021	5.38	ALERT CHARGE : 09 FEB 21 0037218604/09-02-2021/NGN/000052	Debit	389,089.51
22	19/03/2021	2,879.00	WEB PURCHASE @UBER*FLW LAGOS ISLA 20210319024344 5594320000004722 10	Debit	389,094.89
23	19/03/2021	1,024.00	WEB PURCHASE @UBER*FLW LAGOS ISLA 20210319024342 5594320000004722 10	Debit	391,973.89

#	Date	Amount	Description	Type	Balance
24	19/03/2021	500.00	WEB PURCHASE @BOLT_PAYU LAGOS ISL 20210319014606 5594320000004722 10	Debit	392,997.89
25	19/03/2021	6,800.00	WEB PURCHASE @BOLT_PAYU LAGOS ISL 20210319005118 5594320000004722 10	Debit	393,497.89
26	19/03/2021	1,500.00	WEB PURCHASE @BOLT_PAYU LAGOS ISL 20210319003656 5594320000004722 10	Debit	400,297.89
27	18/03/2021	10.75	ALERT CHARGE : 08 FEB 21 0037218604/08-02-2021/NGN/000052	Debit	401,797.89
28	18/03/2021	0.75	S7614519/NIBSS VAT NIBSS VAT	Debit	401,808.64
29	18/03/2021	10.00	S7614519/NIBSS CHARGE NIBSS CHARGE	Debit	401,809.39
30	18/03/2021	2,500.00	MB TRF Food MOHAMMED MESUT	Debit	401,819.39
31	17/03/2021	500.00	QR AIRTIME 2348035886263-QK21767834538O1 RBX_QK21767834538O1-161600426078569	Debit	404,319.39
32	17/03/2021	2,750.00	MB TRF Food JAMES EKPE AKPAMA	Debit	404,819.39
33	17/03/2021	18.81	ALERT CHARGE : 05 FEB 21 0037218604/05-02-2021/NGN/000052	Debit	407,569.39
34	17/03/2021	2,850.00	POS PURCHASE @BUKKHA HOSPITALITY 20210317022917 5594320000004722 03	Debit	407,588.20
35	16/03/2021	21,650.00	POS PURCHASE @SHOMYA COSMETICS LI 20210316193210 5594320000004722 21	Debit	410,438.20
36	16/03/2021	0.75	S5469148/NIBSS VAT NIBSS VAT	Debit	432,088.20
37	16/03/2021	10.00	S5469148/NIBSS CHARGE NIBSS CHARGE	Debit	432,088.95
38	16/03/2021	3,900.00	MB TRF Team food JUKU IORTYER SAMUEL	Debit	432,098.95
39	16/03/2021	3.75	S5254987/NIBSS VAT NIBSS VAT	Debit	435,998.95
40	16/03/2021	50.00	S5254987/NIBSS CHARGE NIBSS CHARGE	Debit	436,002.70
41	16/03/2021	70,000.00	MB TRF Nil OKOLI NMASICHUKWU RALUCHUKWU	Debit	436,052.70
42	16/03/2021	1.88	S5249035/NIBSS VAT NIBSS VAT	Debit	506,052.70
43	16/03/2021	25.00	S5249035/NIBSS CHARGE NIBSS CHARGE	Debit	506,054.58
44	16/03/2021	44,000.00	MB TRF Bulk food stuff UBA ABDULLAHI	Debit	506,079.58
45	16/03/2021	18.81	ALERT CHARGE : 04 FEB 21 0037218604/04-02-2021/NGN/000052	Debit	550,079.58
46	16/03/2021	4,195.00	POS PURCHASE @SaveMart Global Sto 20210316032056 5594320000004722 03	Debit	550,098.39
47	16/03/2021	1,430.00	WEB PURCHASE @GOOGLE YouTubePrem 20210316003412 5594320000004722 10	Debit	554,293.39
48	15/03/2021	1.88	S4431365/NIBSS VAT NIBSS VAT	Debit	555,723.39
49	15/03/2021	25.00	S4431365/NIBSS CHARGE NIBSS CHARGE	Debit	555,725.27
50	15/03/2021	28,400.00	MB TRF clothes THE 5K SHOP LIMITED	Debit	555,750.27
51	15/03/2021	15,000.00	ATM CASH WITHDRAWAL@ACCESS BANK00000000 NG 20210315082743 5594320000004722	Debit	584,150.27
52	15/03/2021	10.75	ALERT CHARGE : 03 FEB 21 0037218604/03-02-2021/NGN/000052	Debit	599,150.27
53	15/03/2021	500.00	QR AIRTIME 2348035886263-TTZ1756881824D7	Debit	599,161.02

#	Date	Amount	Description	Type	Balance
			RBX_TTZ1756881824D7-161575144856016		
54	14/03/2021	1,000.00	QR AIRTIME 2348036420972-R9Y175578647I20 RBX_R9Y175578647I20-161572649654362	Debit	599,661.02
55	14/03/2021	4,580.00	POS PURCHASE @SUNDRY FOODS LIMITE 20210314111737 5594320000004722 00	Debit	600,661.02
56	14/03/2021	2.69	ALERT CHARGE : 02 FEB 21 0037218604/02-02-2021/NGN/000052	Debit	605,241.02
57	14/03/2021	0.75	S3157381/NIBSS VAT NIBSS VAT	Debit	605,243.71
58	14/03/2021	10.00	S3157381/NIBSS CHARGE NIBSS CHARGE	Debit	605,244.46
59	14/03/2021	3,200.00	MB TRF Food EMMANUEL CHIDI	Debit	605,254.46
60	13/03/2021	0.75	S2291625/NIBSS VAT NIBSS VAT	Debit	608,454.46
61	12/03/2021	750.00	POS PURCHASE @EPUNDU IFEANYI AND 20210312130840 5594320000004722 00	Debit	609,965.21
62	12/03/2021	500.00	QR AIRTIME 2348035886263-0E21748223895P9 RBX_0E21748223895P9-161553970041235	Debit	610,715.21
63	12/03/2021	13.44	ALERT CHARGE : 06 FEB 21 0037218604/06-02-2021/NGN/000052	Debit	611,215.21
64	11/03/2021	600.00	TRF FRM JOY UCHENNA MABIA RBX_1LIT3OS7ENOHA56A_UNITY_EFOBI CHIJOKE PATRICK	Debit	611,228.65
65	11/03/2021	0.75	VAT-FEE ON TRF FRM JOY UCHENNA MABIA 1LIT3OS7ENOHA56A_UNITY	Debit	611,828.65
66	11/03/2021	10.00	FEE ON TRF FRM JOY UCHENNA MABIA 1LIT3OS7ENOHA56A_UNITY	Debit	611,829.40
67	11/03/2021	300.00	QR AIRTIME 2348035886263-32Z08680Y2L RBX_32Z08680Y2L-znyqgpz3pgjwsrdsshmcfoji	Debit	611,839.40
68	11/03/2021	2,700.00	TRF FRM JOY UCHENNA MABIA RBX_1LIT2AZ8PZP7C0A2_ACCESS_UMUDJE OCHUKO	Debit	612,139.40
69	11/03/2021	0.75	VAT-FEE ON TRF FRM JOY UCHENNA MABIA 1LIT2AZ8PZP7C0A2_ACCESS	Debit	614,839.40
70	11/03/2021	10.00	FEE ON TRF FRM JOY UCHENNA MABIA 1LIT2AZ8PZP7C0A2_ACCESS	Debit	614,840.15
71	11/03/2021	1,750.00	POS PURCHASE @chicken republic LA 20210311011817 5594320000004722 03	Debit	614,850.15
72	10/03/2021	3,350.00	POS PURCHASE @ECART INTERNET SERV 20210310133309 5594320000004722 21	Debit	616,600.15
73	10/03/2021	5,000.00	TRF FRM JOY UCHENNA MABIA RBX_1LISPG40A1CB25B8_GTB_MABIA, VICTOR CHUKWUJEKWU	Debit	619,950.15
74	10/03/2021	0.75	VAT-FEE ON TRF FRM JOY UCHENNA MABIA 1LISPG40A1CB25B8_GTB	Debit	624,950.15
75	10/03/2021	10.00	FEE ON TRF FRM JOY UCHENNA MABIA 1LISPG40A1CB25B8_GTB	Debit	624,950.90
76	6/03/2021	450,000.00	SALARY PAYMENT FOR MAR 2021 BY ENDEAVOR RBX_-Paystack	Credit	624,960.90
77	26/02/2021	32,500.00	JOY MABIA/REPORTID7017 / B97556BT1T2680 B97556BT1T2680033	Credit	174,960.90
78	25/02/2021	451,500.04	SALARY PAYMENT FOR FEB 2021 BY ENDEAVOR RBX_-Paystack	Credit	142,460.90
79	23/02/2021	26,000.00	NIL RBX_-JOY UCHENNA MABIA	Credit	-309,039.14
80	23/02/2021	2,000.00	BRANCH FUNDS TRANSFER, 1T4US8LJPQ5 RBX_-BRANCH INT L FIN.SERVICES LTD	Credit	-335,039.14
81	23/02/2021	9,500.00	NIL RBX_-JOY UCHENNA MABIA	Credit	-337,039.14

#	Date	Amount	Description	Type	Balance
82	23/02/2021	8,800.00	NIL RBX_-JOY UCHENNA MABIA	Credit	-346,539.14
83	20/02/2021	70,000.00	MOB/UTO/7167496857/000012/MOVE OUT RBX_-OKOLI NMASICHUKWU RALUCHUKWU	Credit	-355,339.14
84	19/01/2021	75.00	VAT ON DEBIT CARD ISSUANCE FEE 00372186 Debit Card2040357	Debit	-425,339.14
85	19/01/2021	1,000.00	DEBIT CARD ISSUANCE FEE -0037218604 Debit Card2040357	Debit	-425,264.14





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