

JABI, PLOT 502, OPP. CONOIL, OBAFEMI AWOLOWO, WAY, JABI, ABUJA, , ABUJA 09-7805945

GRACE ELOHO IFOWODO  
147 APO RESETTLEMENT

Account Number: SA 2179869428  
Currency: NGN  
Opening Balance: **77,768.86**  
Total Debit: **1,646,854.76**  
Total Credit: **1,769,203.33**  
Closing Balance: **200,117.43**  
Period: 01/12/2021 TO 29/03/2022

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			77,768.86
01/12/2021	01/12/2021	CP EFE MERIT	13,000.00		64,768.86
01/12/2021	01/12/2021	CSH WDL PD EFE MERIT ENIFOME	3,000.00		61,768.86
01/12/2021	01/12/2021	Bio ATM Wdl-002618870325-ZIB 42, OGAB IJAIYE ROAD OGBA LANG	1,000.00		60,768.86
01/12/2021	01/12/2021	*ISO:Bio ATM Wdl Fee	20.00		60,748.86
02/12/2021	02/12/2021	CSH PD MERIT	7,000.00		53,748.86
02/12/2021	02/12/2021	TRF TO GRACE OZOFERE	50,000.00		3,748.86
02/12/2021	02/12/2021	CSH WDL PD MERIT	3,000.00		748.86
03/12/2021	03/12/2021	NIP/GTB/EROKORO PAULEROKORO, PAUL/via GTWORLD Assistance		50,000.00	50,748.86
03/12/2021	03/12/2021	Bio ATM Wdl-002625328908-ZIB 42, OGAB IJAIYE ROAD OGBA LANG	10,000.00		40,748.86
03/12/2021	03/12/2021	*ISO:Bio ATM Wdl Fee	20.00		40,728.86
03/12/2021	03/12/2021	Bio ATM Wdl-002625346641-ZIB 42, OGAB IJAIYE ROAD OGBA LANG	10,000.00		30,728.86
03/12/2021	03/12/2021	*ISO:Bio ATM Wdl Fee	20.00		30,708.86
03/12/2021	03/12/2021	Bio ATM Wdl-002625531048-ATM4_23 OBA AKRAN AVE IKEJA LANG	10,000.00		20,708.86
03/12/2021	03/12/2021	*ISO:Bio ATM Wdl Fee	20.00		20,688.86
04/12/2021	04/12/2021	Bio ATM Wdl-002628489180-ZIBIsaac John ATM_3 Ikeja GRA LANG	5,000.00		15,688.86
04/12/2021	04/12/2021	*ISO:Bio ATM Wdl Fee	20.00		15,668.86
04/12/2021	04/12/2021	STAMP DUTY CHARGE	50.00		15,618.86
06/12/2021	06/12/2021	CWD PD EFE ENIMOFE	10,000.00		5,618.86
06/12/2021	06/12/2021	CSH PD MERIT	5,000.00		618.86
06/12/2021	06/12/2021	REVL BIO ATM CSH WDL 3/12/21		10,000.00	10,618.86
06/12/2021	06/12/2021	REVL BIO ATM CSH WDL 3/12/21		10,000.00	20,618.86
08/12/2021	08/12/2021	CWD PD EFE MERIT ENIFOME	10,000.00		10,618.86
09/12/2021	09/12/2021	CSH PD EFE MERIT	8,000.00		2,618.86
10/12/2021	10/12/2021	CASH WDL PD MERIT EFE	2,500.00		118.86
10/12/2021	10/12/2021	NIP/FBN/OZOFERE GRACE/USSD_OZOFERE GRACE		10,000.00	10,118.86
10/12/2021	10/12/2021	CSH PD MERIT	10,000.00		118.86
11/12/2021	11/12/2021	STAMP DUTY CHARGE	150.00		-31.14
13/12/2021	13/12/2021	NIP/FBN/OZOFERE GRACE/USSD_OZOFERE GRACE		20,000.00	19,968.86
13/12/2021	13/12/2021	CSH WDL PD EFE MERIT	15,000.00		4,968.86
14/12/2021	14/12/2021	CASH WDL PD EFE	4,500.00		468.86
15/12/2021	15/12/2021	NIP/ROLEZ/POS Agent Amano Investment/Amano Invest POS Trf for Customer/AT68_DEP 2MPT2y2d 1471182458444058624		3,000.00	3,468.86
16/12/2021	16/12/2021	CSH PD MEIT	3,000.00		468.86
16/12/2021	16/12/2021	NIP/GTB/EROKORO PAULEROKORO, PAUL/via GTWORLD Assistance		100,000.00	100,468.86
16/12/2021	16/12/2021	CSH PD MERIT	10,000.00		90,468.86
17/12/2021	17/12/2021	NIP/GTB/EROKORO PAULEROKORO, PAUL/via GTWORLD Assistance		400,000.00	490,468.86
17/12/2021	17/12/2021	CSH PD= EFE MERIT	10,000.00		480,468.86
18/12/2021	18/12/2021	STAMP DUTY CHARGE	150.00		480,318.86
20/12/2021	20/12/2021	WDL PD MERIT	10,000.00		470,318.86
20/12/2021	20/12/2021	CSH PD EFE	1,000.00		469,318.86

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21/12/2021	21/12/2021	WDL PD EFE	10,000.00		459,318.86
22/12/2021	22/12/2021	CSH PD MERIT ENIFOME EFE	9,000.00		450,318.86
23/12/2021	23/12/2021	WDL PD EFE	30,000.00		420,318.86
26/12/2021	26/12/2021	2021 Qtr 4 MASTER Card Maintenance Fee	53.75		420,265.11
27/12/2021	27/12/2021	SMS Notification Charge Dec 2021	140.00		420,125.11
31/12/2021	31/12/2021	CSH PD MERIT	3,000.00		417,125.11
01/01/2022	01/01/2022	Bio ATM Wdl-002702394196-ATM4_23 OBA AKRAN AVE IKEJA LANG	10,000.00		407,125.11
01/01/2022	01/01/2022	*ISO:Bio ATM Wdl Fee	20.00		407,105.11
01/01/2022	01/01/2022	Bio ATM Wdl-002702396580-ATM4_23 OBA AKRAN AVE IKEJA LANG	2,000.00		405,105.11
01/01/2022	01/01/2022	*ISO:Bio ATM Wdl Fee	20.00		405,085.11
05/01/2022	05/01/2022	CSH PD MERIT	5,000.00		400,085.11
05/01/2022	05/01/2022	TRF FRM PAUL EROKORO & COMPANY TO MERIT ENIFOME EFE Bill		150,000.00	550,085.11
06/01/2022	06/01/2022	CSH WDL PD MERIT ENIFOME EFE	2,000.00		548,085.11
07/01/2022	07/01/2022	CSH PD MERIT	5,000.00		543,085.11
07/01/2022	07/01/2022	0518170 CD GRACE		1,000.00	544,085.11
08/01/2022	08/01/2022	Bio ATM Wdl-002719406223-ZIB 42, OGAB IJAIYE ROAD OGBA LANG	1,000.00		543,085.11
08/01/2022	08/01/2022	*ISO:Bio ATM Wdl Fee	20.00		543,065.11
08/01/2022	08/01/2022	STAMP DUTY CHARGE	50.00		543,015.11
09/01/2022	09/01/2022	Bio ATM Wdl-002720261830-ZIB 24 OBA AKRAN AVENUEIKEJA LANG	5,000.00		538,015.11
09/01/2022	09/01/2022	*ISO:Bio ATM Wdl Fee	20.00		537,995.11
09/01/2022	09/01/2022	Bio ATM Wdl-002721546178-ZIB 24 OBA AKRAN AVENUEIKEJA LANG	2,000.00		535,995.11
09/01/2022	09/01/2022	*ISO:Bio ATM Wdl Fee	20.00		535,975.11
10/01/2022	10/01/2022	Bio ATM Wdl-002723300939-18 Iju Road, Pencinema Agege LANG	2,000.00		533,975.11
10/01/2022	10/01/2022	*ISO:Bio ATM Wdl Fee	20.00		533,955.11
11/01/2022	11/01/2022	CSH PD MERIT	3,500.00		530,455.11
11/01/2022	11/01/2022	CW PD MERIT	410,000.00		120,455.11
13/01/2022	13/01/2022	NIP/UBA/AKORTHA UFUOMA OBOKPARO/MOB/AKORTHA UFUOMA OBOKPARO/UTO/10210764764/000015/As discussed		240,000.00	360,455.11
13/01/2022	13/01/2022	Bio ATM Wdl-002731958152-ZIB 42, OGAB IJAIYE ROAD OGBA LANG	3,000.00		357,455.11
13/01/2022	13/01/2022	*ISO:Bio ATM Wdl Fee	20.00		357,435.11
15/01/2022	15/01/2022	Bio ATM Wdl-002734938661-ZIB 42, OGAB IJAIYE ROAD OGBA LANG	7,000.00		350,435.11
15/01/2022	15/01/2022	*ISO:Bio ATM Wdl Fee	20.00		350,415.11
15/01/2022	15/01/2022	Bio ATM Wdl-002736535947-18 Iju Road, Pencinema Agege LANG	2,000.00		348,415.11
15/01/2022	15/01/2022	*ISO:Bio ATM Wdl Fee	20.00		348,395.11
15/01/2022	15/01/2022	STAMP DUTY CHARGE	50.00		348,345.11
17/01/2022	17/01/2022	Bio ATM Wdl-002739717700-ZIB 42, OGAB IJAIYE ROAD OGBA LANG	2,000.00		346,345.11
17/01/2022	17/01/2022	*ISO:Bio ATM Wdl Fee	20.00		346,325.11
17/01/2022	17/01/2022	Bio ATM Wdl-002740180060-244/246 H/Macaulay Way YABA LANG	4,000.00		342,325.11
17/01/2022	17/01/2022	*ISO:Bio ATM Wdl Fee	20.00		342,305.11



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17/01/2022	17/01/2022	Bio ATM Wdl-002740921100-Abule egba bustop lagos LANG	4,000.00		338,305.11
17/01/2022	17/01/2022	*ISO:Bio ATM Wdl Fee	20.00		338,285.11
17/01/2022	17/01/2022	Bio ATM Wdl-002741396574-ATM4_23 OBA AKRAN AVE IKEJA LANG	6,000.00		332,285.11
17/01/2022	17/01/2022	*ISO:Bio ATM Wdl Fee	20.00		332,265.11
18/01/2022	18/01/2022	CD EFE MERIT ENIFOME	1,000.00		331,265.11
18/01/2022	18/01/2022	Bio ATM Wdl-002742815878-ZIBIsaac John ATM_2 Ikeja GRA LANG	4,000.00		327,265.11
18/01/2022	18/01/2022	*ISO:Bio ATM Wdl Fee	20.00		327,245.11
18/01/2022	18/01/2022	CSH WDL PD MERIT ENIFOME EFE	17,000.00		310,245.11
20/01/2022	20/01/2022	CD 823732 GRACE		1,000.00	311,245.11
20/01/2022	20/01/2022	CSH PD MERIT	300,000.00		11,245.11
20/01/2022	20/01/2022	NIP/GTB/EROKORO PAULEROKORO, PAUL/via GTWORLD Assistance		300,000.00	311,245.11
22/01/2022	22/01/2022	STAMP DUTY CHARGE	50.00		311,195.11
24/01/2022	24/01/2022	Bio ATM Wdl-002758850444-ZIBIsaac John ATM_3 Ikeja GRA LANG	15,000.00		296,195.11
24/01/2022	24/01/2022	*ISO:Bio ATM Wdl Fee	20.00		296,175.11
24/01/2022	24/01/2022	Bio ATM Wdl-002758854769-ZIBIsaac John ATM_3 Ikeja GRA LANG	5,000.00		291,175.11
24/01/2022	24/01/2022	*ISO:Bio ATM Wdl Fee	20.00		291,155.11
25/01/2022	25/01/2022	Bio ATM Wdl-002761081120-10 Abibu Oki Stree Marina LAGOS LANG	20,000.00		271,155.11
25/01/2022	25/01/2022	*ISO:Bio ATM Wdl Fee	20.00		271,135.11
25/01/2022	25/01/2022	Bio ATM Wdl-002761083257-10 Abibu Oki Stree Marina LAGOS LANG	20,000.00		251,135.11
25/01/2022	25/01/2022	*ISO:Bio ATM Wdl Fee	20.00		251,115.11
25/01/2022	25/01/2022	Bio ATM Wdl-002761086535-10 Abibu Oki Stree Marina LAGOS LANG	20,000.00		231,115.11
25/01/2022	25/01/2022	*ISO:Bio ATM Wdl Fee	20.00		231,095.11
25/01/2022	25/01/2022	Bio ATM Wdl-002761600024-10 Abibu Oki Stree Marina LAGOS LANG	20,000.00		211,095.11
25/01/2022	25/01/2022	*ISO:Bio ATM Wdl Fee	20.00		211,075.11
25/01/2022	25/01/2022	Bio ATM Wdl-002761607728-10 Abibu Oki Stree Marina LAGOS LANG	20,000.00		191,075.11
25/01/2022	25/01/2022	*ISO:Bio ATM Wdl Fee	20.00		191,055.11
26/01/2022	26/01/2022	CSH PD SELF	15,000.00		176,055.11
26/01/2022	26/01/2022	NIP Charge + VAT	26.88		176,028.23
26/01/2022	26/01/2022	NIP CR/MY BODY BEAUTY SECRETS/FCMB	25,000.00		151,028.23
26/01/2022	26/01/2022	NIP Charge + VAT	10.75		151,017.48
26/01/2022	26/01/2022	NIP CR/IGAH SANDRA OMONIGHO/FBN	2,500.00		148,517.48
28/01/2022	28/01/2022	CWD PD EFE MERIT	40,000.00		108,517.48
28/01/2022	28/01/2022	CWD PD EFE MERIT	90,000.00		18,517.48
28/01/2022	28/01/2022	Bio ATM Wdl-002769701626-ATM3 Tejuosho Mkt, Yabalagos LANG	15,000.00		3,517.48
28/01/2022	28/01/2022	*ISO:Bio ATM Wdl Fee	20.00		3,497.48
28/01/2022	28/01/2022	Bio ATM Wdl-002769704738-ATM3 Tejuosho Mkt, Yabalagos LANG	3,000.00		497.48
28/01/2022	28/01/2022	*ISO:Bio ATM Wdl Fee	20.00		477.48
30/01/2022	30/01/2022	SMS Notification Charge Jan 2022	180.00		297.48
07/02/2022	07/02/2022	NIP/GTB/EROKORO PAULEROKORO, PAUL/via GTWORLD Materials		30,000.00	30,297.48
07/02/2022	07/02/2022	CSH PDS ELF	30,000.00		297.48
12/02/2022	12/02/2022	STAMP DUTY CHARGE	50.00		247.48
13/02/2022	13/02/2022	NIP/FBN/ATHORA TESSY ELOHO/USSD_ATHORA TESSY ELOHO		2,000.00	2,247.48

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14/02/2022	14/02/2022	CSH PD SELF	2,000.00		247.48
15/02/2022	15/02/2022	NIP/GTB/EROKORO PAULEROKORO, PAUL/via GTWORLD Upkeep		50,000.00	50,247.48
15/02/2022	15/02/2022	CSH PD EFE	30,000.00		20,247.48
15/02/2022	15/02/2022	NIP Charge + VAT	10.75		20,236.73
15/02/2022	15/02/2022	NIP CR/ATHORA TESSY ELOHO/FBN	3,000.00		17,236.73
16/02/2022	16/02/2022	Bio ATM Wdl-002821993268-ZIBIsaac John ATM_3 Ikeja GRA LANG	5,000.00		12,236.73
16/02/2022	16/02/2022	*ISO:Bio ATM Wdl Fee	20.00		12,216.73
16/02/2022	16/02/2022	TRF TO GRACE OZOFERE	5,600.00		6,616.73
18/02/2022	18/02/2022	CSH PD SELF	2,000.00		4,616.73
19/02/2022	19/02/2022	STAMP DUTY CHARGE	50.00		4,566.73
21/02/2022	21/02/2022	CSH PD GRACE	4,500.00		66.73
24/02/2022	24/02/2022	NIP/UBA/DANIEL PEACE AKPAN/MOB/DANIEL PEACE AKPAN/UTO/10626097796/000015/Breast		25,000.00	25,066.73
25/02/2022	25/02/2022	TRF TO GRACE OZOFERE	11,000.00		14,066.73
25/02/2022	25/02/2022	CASH PD GRACE	10,000.00		4,066.73
25/02/2022	25/02/2022	Bio ATM Wdl-002848082701-ZIBIsaac John ATM_2 Ikeja GRA LANG	4,000.00		66.73
25/02/2022	25/02/2022	*ISO:Bio ATM Wdl Fee	20.00		46.73
26/02/2022	26/02/2022	STAMP DUTY CHARGE	50.00		-3.27
27/02/2022	27/02/2022	SMS Notification Charge Feb 2022	64.00		-67.27
28/02/2022	28/02/2022	NIP/GTB/MORDI CHUKWUDI OLUCHUKWU/via GTWORLD		12,703.33	12,636.06
28/02/2022	28/02/2022	CASH PD GRACE	12,000.00		636.06
01/03/2022	01/03/2022	NIP/GTB/EROKORO PAULEROKORO, PAUL/via GTWORLD Upkeep		25,000.00	25,636.06
03/03/2022	03/03/2022	NIP/GTB/EROKORO PAUL/via GTWORLD Assistance		40,000.00	65,636.06
04/03/2022	04/03/2022	CASH PD GRACE	30,000.00		35,636.06
05/03/2022	05/03/2022	NIP/ABN/NWANERI JONVIANY-106-DIAMONDXTTRA/TRFThanksFRM NWANERI JONVIANY TO MERIT ENIFOME EFE		10,000.00	45,636.06
05/03/2022	05/03/2022	STAMP DUTY CHARGE	150.00		45,486.06
07/03/2022	07/03/2022	CSH PD GRACE ELOHO IFOWODO	25,000.00		20,486.06
07/03/2022	07/03/2022	Bio ATM Wdl-002879512696-ATM2 72 Broad str LagosLagos LANG	5,000.00		15,486.06
07/03/2022	07/03/2022	*ISO:Bio ATM Wdl Fee	20.00		15,466.06
08/03/2022	08/03/2022	CASH PD GRACE	5,000.00		10,466.06
11/03/2022	11/03/2022	CD/GRACE/240081		49,500.00	59,966.06
12/03/2022	12/03/2022	STAMP DUTY CHARGE	50.00		59,916.06
14/03/2022	14/03/2022	CASH PD GRACE	22,000.00		37,916.06
14/03/2022	14/03/2022	NIP Charge + VAT	26.88		37,889.18
14/03/2022	14/03/2022	NIP CR/OZOFERE GRACE/FBN	16,600.00		21,289.18
15/03/2022	15/03/2022	CAH PD GRACE	10,000.00		11,289.18
16/03/2022	16/03/2022	CASH PD GRACE	11,000.00		289.18
20/03/2022	20/03/2022	2022 Qtr 1 MASTER Card Maintenance Fee	53.75		235.43
21/03/2022	21/03/2022	NIP/GTB/EROKORO PAUL/via GTWORLD Upkeep		30,000.00	30,235.43
22/03/2022	22/03/2022	CASH PD ELOHO	22,000.00		8,235.43
23/03/2022	23/03/2022	CSH PD SELF	8,000.00		235.43
26/03/2022	26/03/2022	STAMP DUTY CHARGE	50.00		185.43



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28/03/2022	28/03/2022	NIP/GTB/EROKORO PAUL/via GTWORLD Assistance		200,000.00	200,117.43
138 Debit(s)	24 Credit(s)	CLRD + UNCLRD	1,646,854.76	1,769,203.33	200,117.43