

JOY UCHENNA OBIORAH

15 ONISIWO ROAD, IKOYI,
LAGOS, LAGOS

Account

2009517952

Date

01/06/2021 - 17/09/2021

Opening Balance

₦0.00

Closing Balance

₦600,023.00

Summary

Money in

₦1,589,569.00

Money out

₦989,546.00

June 24th	Money In	Money out	Category	To / From	Description	Balance
14:10:38	₦328,523.00		inward transfer	Consulate General Of Switzerland/1019274835/United Bank For Africa	kip:uba/consulate general /tud ibg/uto/salary jun	₦328,523.00
16:27:41		₦1,700.00	outward transfer	Saheed Owolabi Taofeek/0006473490/Gtbank Plc	fare	₦326,823.00
16:38:39		₦4,000.00	outward transfer	Maubbys Purple Box/1019731738/United Bank For Africa	salad	₦322,823.00
16:40:22		₦10,000.00	outward transfer	Uchenna Joy Obiorah/2020495332/Zenith Bank Plc	upkeep	₦312,823.00
June 25th						
08:54:38		₦10,000.00	outward transfer	Onyinyechi Obiorah/0005811749/Stanbicibtc Bank	repayment	₦302,823.00
08:56:53		₦100,000.00	outward transfer	Ogeneochuko David Komoni/0701035853/Access Bank	repayment	₦202,823.00
June 26th						
12:53:45		₦30,000.00	outward transfer	Uchenna Joy Obiorah/2020495332/Zenith Bank Plc	trf to	₦172,823.00
17:30:50		₦10,000.00	outward transfer	Uchenna Joy Obiorah/2020495332/Zenith	sent from kuda	₦162,823.00



Bank Plc

22:02:46	₦5,000.00	outward transfer	Uchenna Joy Obiorah/2020495332/Zenith Bank Plc	sent from kuda	₦157,823.00
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22:09:30	₦1,000.00	outward transfer	Ukpong Iniobong Francis/2121516466/United Bank For Africa	sent from kuda	₦156,823.00
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June 27th

08:27:50	₦50,000.00	outward transfer	Uchenna Joy Obiorah/2020495332/Zenith Bank Plc	thank you.	₦106,823.00
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June 29th

22:29:29	₦50,000.00	outward transfer	Thompson Omoefe Duruji/2086329143/Zenith Bank Plc	repayment	₦56,823.00
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22:33:08	₦50,000.00	outward transfer	Uchenna Joy Obiorah/2020495332/Zenith Bank Plc	sent from kuda	₦6,823.00
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July 2nd

16:27:41	₦5,000.00	outward transfer	Uchenna Joy Obiorah/2020495332/Zenith Bank Plc	sent from kuda	₦1,823.00
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July 11th

21:20:01	₦1,800.00	outward transfer	Uchenna Joy Obiorah/2020495332/Zenith Bank Plc	fare	₦23.00
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July 23rd

08:56:28	₦328,523.00	inward transfer	Consulate General Of Switzerland/1019274835/United Bank For Africa	kip:uba/consulate general /tud ibg/uto/cor/salary	₦328,546.00
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17:42:53	₦200,000.00	outward transfer	Adeoye Kalifat Adeola/3062661262/First Bank Of Nigeria	repayment	₦128,546.00
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17:55:57	₦30,000.00	outward transfer	Uchenna Joy Obiorah/2020495332/Zenith Bank Plc	sent from kuda	₦98,546.00
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18:08:29	₦2,000.00	outward transfer	Uchenna Joy Obiorah/2020495332/Zenith	sent from kuda	₦96,546.00
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Bank Plc

18:12:13	₦5,000.00	outward transfer	Thompson Omoefe Duruji/2086329143/Zenith Bank Plc	sent from kuda	₦91,546.00
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18:34:23	₦43,000.00	outward transfer	Uchenna J.Obiorah/0690870468/Access Bank	sent from kuda	₦48,546.00
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July 25th

09:39:23	₦48,546.00	outward transfer	Uchenna Joy Obiorah/2020495332/Zenith Bank Plc	trf to	₦0.00
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July 30th

14:21:30	₦4,000.00	inward transfer	Andschneider Thomas/1022526745/United Bank For Africa	kip:uba/andschneider thoma/tud ibg/uto/salad/schn	₦4,000.00
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July 31st

15:49:05	₦4,000.00	outward transfer	Onyinyechi Obiorah/0005811749/Stanbicibt Bank	trf to	₦0.00
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August 24th

17:24:10	₦328,523.00	inward transfer	Consulate General Of Switzerland/1019274835/United Bank For Africa	kip:uba/consulate general /tud ibg/uto/cor/salary	₦328,523.00
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August 25th

08:52:22	₦200,000.00	outward transfer	Uchenna Joy Obiorah/2020495332/Zenith Bank Plc	trf to	₦128,523.00
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08:53:11	₦60,000.00	outward transfer	Adeoye Kalifat Adeola/3062661262/First Bank Of Nigeria	loan repayment	₦68,523.00
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15:04:40	₦2,000.00	airtime		airtime purchase	₦66,523.00
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August 27th

09:47:30	₦4,600.00	outward transfer	Foodies Hot And Spicy Ltd/0806100009/Access Bank	banga soup	₦61,923.00
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August 28th



09:47:30	₦50,000.00	outward transfer	Uchenna Joy Obiorah/2020495332/Zenith Bank Plc	trf to	₦11,923.00
August 31st					
12:37:01	₦10,000.00	outward transfer	Uchenna Joy Obiorah/2020495332/Zenith Bank Plc	trf to	₦1,923.00
September 6th					
06:30:43	₦1,900.00	outward transfer	Uchenna Joy Obiorah/2020495332/Zenith Bank Plc	trf to	₦23.00
September 16th					
19:48:59	₦600,000.00	inward transfer	Ezra Angai-114-Hida/0037780903/Access Bank	kip:access/ezra angai-114-hi/nip00001421091619475	₦600,023.00