

ACCOUNT STATEMENT



UBA House, 57 Marina, Lagos Island
Lagos, Nigeria
+234 700 225 5822

ACCOUNT DETAILS

Customer Name	ANITA ONWUSIBE	Branch	22 PLOT 15, BLK 1 ABAK RD UYO NG
Account Type	SAVINGS ACCOUNT-GENERAL	Account Number	2261162400
Account Status	A	Statement Period	27-Jun-2022 to 27-Sep-2022

ACCOUNT BALANCES

Current Balance	NGN 276431.70	Opening Balance	NGN 211193.34
Available Balance	NGN 276431.70	Closing Balance	NGN 300058.58

Transaction Date	Description	Value Date	Debit	Credit	Currency	Balance after transaction
29-Jun-2022	TEMPLARS JUNE 2022 SALARY/ANIT	29-Jun-2022	0	250000.00	NGN	461193.34
29-Jun-2022	TEMPLARS JUNE 2022 SALARY/ANIT	29-Jun-2022	0	209193.34	NGN	211193.34
29-Jun-2022	TNF-ONWUSIBE ANITA AMARACHI/via GTWORLD	29-Jun-2022	0	2000.00	NGN	2000.00
30-Jun-2022	FGN STAMP DUTY/S67730325 ON 29-JUN-22 FOR ACCOUNT	30-Jun-2022	50.00	0	NGN	461093.34
30-Jun-2022	FGN STAMP DUTY/S67561595 ON 29-JUN-22 FOR ACCOUNT	30-Jun-2022	50.00	0	NGN	461143.34
01-Jul-2022	CIF/0450/ATM CIF+7.5%VAT a/c 2261162400	01-Jul-2022	1075.00	0	NGN	691818.34
01-Jul-2022	TRF IFO TRANSCORP HOTEL PLC	01-Jul-2022	399684.00	0	NGN	61409.34
01-Jul-2022	MOB2/UTO/To TEMPLARS ASSOCIATES/Salary Refund	01-Jul-2022	181731.08	0	NGN	510087.26
	MOB2/UTO/To BRIANWU	01-Jul-2022				

01-Jul-2022	MOB2/UTO/To OBIANWU CHIKE/Reimbursement for flight	Jul- 2022	231853.75	0	NGN	278233.51
01-Jul-2022	MOB2/UTO/To ONWUSIBE AMARACHI/f	01- Jul- 2022	78053.75	0	NGN	200179.76
01-Jul-2022	TNF-TEMPLARS AND ASSOCIATES/TRF FRM TEMPLARS AND A	01- Jul- 2022	0	631484.00	NGN	692893.34
03-Jul-2022	FGN STAMP DUTY/S89446661 ON 01-JUL-22 FOR ACCOUNT	03- Jul- 2022	50.00	0	NGN	200159.32
03-Jul-2022	22XXX...:WTax.Pd:01-06-2022to 30-06-2022	30- Jun- 2022	3.29	0	NGN	200209.32
03-Jul-2022	22XXX...:Int. Pd.01-06-2022to30- 06-2022	30- Jun- 2022	0	32.85	NGN	200212.61
18-Jul-2022	SMS/SMS CHARGES JUN 16TH 2022 - JUL 15TH 2022	17- Jul- 2022	72.00	0	NGN	9833.57
22-Jul-2022	MOB2/UTO/To Anita Onwusibe/g	22- Jul- 2022	9726.88	0	NGN	106.69
28-Jul-2022	TEMPLARS JULY 2022 SALARY/ANIT	28- Jul- 2022	0	209193.34	NGN	209300.03
29-Jul-2022	TEMPLARS JULY 2022 SALARY/ANIT	29- Jul- 2022	0	250000.00	NGN	459250.03
29-Jul-2022	FGN STAMP DUTY/S86050533 ON 28-JUL-22 FOR ACCOUNT	29- Jul- 2022	50.00	0	NGN	209250.03
29-Jul-2022	MOB2/UTO/To Anita Onwusibe/stuff	29- Jul- 2022	250053.75	0	NGN	209196.28
31-Jul-2022	FGN STAMP DUTY/S91951679 ON 29-JUL-22 FOR ACCOUNT	31- Jul- 2022	50.00	0	NGN	209146.28
02-Aug-2022	TNF-TEMPLARS AND ASSOCIA/TRF	02- Aug- 2022	0	69850.00	NGN	278996.28
03-Aug-2022	FGN STAMP DUTY/S37969092 ON 02-AUG-22 FOR ACCOUNT	03- Aug- 2022	50.00	0	NGN	278946.28
05-Aug-2022	TNF-TEMPLARS AND ASSOCIA/TRF	05- Aug- 2022	0	45000.00	NGN	314496.28
05-Aug-2022	POS Pur @ 2ISWI842-LA LA	05- Aug- 2022	9450.00	0	NGN	269496.28
05-Aug-2022	MOB2/UTO/To OBIANWU CHIKE/Phone bill	05- Aug- 2022	45026.88	0	NGN	269469.40

07-Aug-2022	FGN STAMP DUTY/S73288903 ON 05-AUG-22 FOR ACCOUNT	07-Aug-2022	50.00	0	NGN	269419.40
08-Aug-2022	MOB2/UTO/To OLUWAFUNMILAYO BAMIGBOYE/Airtime payme	08-Aug-2022	100053.75	0	NGN	219365.65
08-Aug-2022	TNF-ONWUSIBE ANITA AMARACHIONWUSIBE ANITA AMARACHI	08-Aug-2022	0	51000.00	NGN	148311.90
08-Aug-2022	MOB2/UTO/To ONWUSIBE AMARACHI/payment	08-Aug-2022	122053.75	0	NGN	97311.90
08-Aug-2022	TNF-ONWUSIBE ANITA AMARACHI/via GTWORLD	08-Aug-2022	0	50000.00	NGN	319419.40
09-Aug-2022	FGN STAMP DUTY/S99820808 ON 08-AUG-22 FOR ACCOUNT	09-Aug-2022	50.00	0	NGN	148211.90
09-Aug-2022	FGN STAMP DUTY/ S1440059 ON 08-AUG-22 FOR ACCOUNT	09-Aug-2022	50.00	0	NGN	148261.90
11-Aug-2022	TNF-TEMPLARS AND ASSOCIA/TRF	11-Aug-2022	0	100000.00	NGN	248211.90
12-Aug-2022	FGN STAMP DUTY/S35809513 ON 11-AUG-22 FOR ACCOUNT	12-Aug-2022	50.00	0	NGN	248161.90
16-Aug-2022	MOB2/UTO/To ONWUSIBE AMARACHI/hh	16-Aug-2022	20026.88	0	NGN	228135.02
17-Aug-2022	MOB2/UTO/To OBIANWU CHIKE/Transfer	17-Aug-2022	30026.88	0	NGN	228054.39
17-Aug-2022	TNF-TEMPLARS AND ASSOCIATES/TRF FRM TEMPLARS AND A	17-Aug-2022	0	110000.00	NGN	258081.27
17-Aug-2022	MOB2/UTO/To ROMACRETE LTD/Mr Obianwu	17-Aug-2022	80053.75	0	NGN	148081.27
25-Aug-2022	MOB2/UTO/To Anita Onwusibe/good	25-Aug-2022	15026.88	0	NGN	101290.76
26-Aug-2022	TNF-TEMPLARS AND ASSOCIA/TRF	26-Aug-2022	0	100000.00	NGN	201290.76
28-Aug-2022	FGN STAMP DUTY/ S39854 ON 26-AUG-22 FOR ACCOUNT	28-Aug-2022	50.00	0	NGN	201240.76
29-Aug-2022	IB/UTU/MDMC/120236577/AUGUST SALARY	29-Aug-2022	0	209193.33	NGN	660434.09
29-Aug-2022	IB/UTU/MDMC/120236398/AUGUST SALARY	29-Aug-2022	0	250000.00	NGN	451240.76

30-Aug-2022	FGN STAMP DUTY/S41051641 ON 29-AUG-22 FOR ACCOUNT	30-Aug-2022	50.00	0	NGN	660384.09
30-Aug-2022	FGN STAMP DUTY/S41074986 ON 29-AUG-22 FOR ACCOUNT	30-Aug-2022	50.00	0	NGN	660334.09
30-Aug-2022	MOB2/UTO/To Anita Onwusibe/spend	30-Aug-2022	260053.75	0	NGN	400280.34
08-Sep-2022	MOB2/UTU/To ABDUL BALA/Ikoyi club membership	08-Sep-2022	116100.24	0	NGN	284180.10
08-Sep-2022	TNF-ANITA AMARACHI ONWUSIBE/SAVE	08-Sep-2022	0	116000.00	NGN	400180.10
09-Sep-2022	FGN STAMP DUTY/S51083442 ON 08-SEP-22 FOR ACCOUNT	09-Sep-2022	50.00	0	NGN	400130.10
13-Sep-2022	MOB2/UTO/To OBIANWU CHIKE/Airtime	13-Sep-2022	45026.88	0	NGN	400103.22
13-Sep-2022	TNF-TEMPLARS AND ASSOCIATES/TRF FRM TEMPLARS AND A	13-Sep-2022	0	45000.00	NGN	445130.10
15-Sep-2022	MOB2/UTO/To BISONG ADADU/laundry	15-Sep-2022	22926.88	0	NGN	377176.34
16-Sep-2022	FGN STAMP DUTY/ S1854163 ON 13-SEP-22 FOR ACCOUNT	16-Sep-2022	50.00	0	NGN	377126.34
19-Sep-2022	MOB2/UTO/To Anita Onwusibe/f	19-Sep-2022	27026.88	0	NGN	350099.46
21-Sep-2022	Web Pur @ -2119998452 2119998452 00N	21-Sep-2022	28950.00	0	NGN	321149.46
22-Sep-2022	MOB2/UTO/To Anita Onwusibe/money	22-Sep-2022	21026.88	0	NGN	300122.58
23-Sep-2022	MOB2/UTO/To NAIL LIMITED/hair	23-Sep-2022	23626.88	0	NGN	276431.70
23-Sep-2022	SMS/SMS CHARGES AUG 16TH 2022 - SEP 15TH 2022	23-Sep-2022	64.00	0	NGN	300058.58

* In case of discrepancy, please contact us on (+234) 01-2808822, (+234) 01-6319822, 0700 225 5822

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