

ACCOUNT STATEMENT



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

ACCOUNT DETAILS

Customer Name	CHIDINMA SAM-OKORO	Branch	34 25 TRANS AMADI LAYOUT PHC NG
Account Type	SAVINGS ACCOUNT-GENERAL	Account Number	2089961504
Account Status	A	Statement Period	28-Jul-2022 to 27-Aug-2022

ACCOUNT BALANCES

Current Balance	NGN 388566.21	Opening Balance	NGN 510.69
Available Balance	NGN 388365.71	Closing Balance	NGN -6951.54

Transaction Date	Description	Value Date	Debit	Credit	Currency	Balance after transaction
29-Jul-2022	20XXX...:Int. Pd.01-07-2022to31-07-2022	31-Jul-2022	0.32	0	NGN	510.37
29-Jul-2022	TNF-SAM-OKORO CHIDINMA DEBBIE/FBNMOBILE:SAM OKORO	30-Jul-2022	0	500.00	NGN	710.69
29-Jul-2022	MOB/SATU/12106119342/2089961504/8091740050	30-Jul-2022	200.00	0	NGN	510.69
04-Aug-2022	TNF-SAM-OKORO CHIDINMA DEBBIE/FBNMOBILE:SAM OKORO	04-Aug-2022	0	200.00	NGN	710.37
05-Aug-2022	MOB2/CATU/040822211444738546027508/2089961504/2348	04-Aug-2022	200.00	0	NGN	510.37
05-Aug-2022	MOB2/SATU/040822211937027674399914/2089961504/2348	04-Aug-2022	200.00	0	NGN	310.37
07-Aug-2022	MOB2/CATU/060822125510279434535341/2089961504/2348	06-Aug-2022	100.00	0	NGN	210.37
22-Aug-2022	TNF-SAM-OKORO CHIDINMA DEBBIE/FBNMOBILE:SAM OKORO	21-Aug-2022	0	40000.00	NGN	40210.37
22-Aug-2022	Web Pur @ -APPLE.COM/BILL ITUNES.COM I	22-Aug-2022	343.18	0	NGN	35860.06
22-Aug-2022	Web Pur @ -APPLE.COM/BILL ITUNES.COM I	22-Aug-2022	1029.54	0	NGN	36203.24
22-Aug-2022	Web Pur @ -APPLE.COM/BILL ITUNES.COM I	22-Aug-2022	916.18	0	NGN	39294.19
22-Aug-2022	POS Pur @ 2076PN36-BIO COMMUNICATIONS A LA	22-Aug-2022	29000.00	0	NGN	3860.06
22-Aug-2022	Web Pur @ -APPLE.COM/BILL ITUNES.COM I	22-Aug-2022	2061.41	0	NGN	37232.78
22-Aug-2022	ATM WD @ 12322362-SBPX001X236X001 LEKKI L	22-Aug-2022	3000.00	0	NGN	32860.06

23-Aug-2022	FGN STAMP DUTY/S49529419 ON 22-AUG-22 FOR ACCOUNT	23-Aug-2022	50.00	0	NGN	3610.06
23-Aug-2022	MOB2/CATU/220822221804242258629313/2089961504/2348	22-Aug-2022	200.00	0	NGN	3660.06
23-Aug-2022	SMS/SMS CHARGES JUL 16TH 2022 - AUG 15TH 2022	17-Aug-2022	192.00	0	NGN	3418.06
23-Aug-2022	POS Pur @ 2058061G-ATLANTIC MEGA MART LTD LA	23-Aug-2022	1200.00	0	NGN	2218.06
23-Aug-2022	ATM WD @ 10571025-NULL E LEKKI	23-Aug-2022	1000.00	0	NGN	1218.06
25-Aug-2022	POS Pur @ 2058061G-ATLANTIC MEGA MART LTD LA	25-Aug-2022	700.00	0	NGN	3018.06
25-Aug-2022	POS Pur @ 2UP15057-NULL LA	25-Aug-2022	1569.60	0	NGN	1448.46
25-Aug-2022	MOB2/AATU/250822095808019902101701/2089961504/2348	25-Aug-2022	500.00	0	NGN	3718.06
25-Aug-2022	ATM WD @ 12149994-FCMB SPAR Lekki	25-Aug-2022	1000.00	0	NGN	448.46
25-Aug-2022	TNF-SAM-OKORO CHIDINMA DEBBIE/FBNMOBILE:SAM OKORO	25-Aug-2022	0	3000.00	NGN	4218.06
26-Aug-2022	MOB2/CATU/260822142511823123107095/2089961504/2348	26-Aug-2022	3000.00	0	NGN	-2551.54
26-Aug-2022	MOB2/UTO/To ISALU, AMEH/g	26-Aug-2022	1910.75	0	NGN	-8862.29
26-Aug-2022	TNF-GASERVE GLOBAL LOGISTICS LTD/COB TRF FROM GASE	26-Aug-2022	0	400000.00	NGN	389826.96
26-Aug-2022	MOB2/UTO/To YEKINI ODUNLADE/g	26-Aug-2022	1310.75	0	NGN	-10173.04
26-Aug-2022	POS Pur @ 2214JR6D-RUSSAND PHARMACEUTICAL LA	26-Aug-2022	4400.00	0	NGN	-6951.54

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

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