



## ACCOUNT STATEMENT

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Summary Statement for	Sunday , August 01, 2021 to Friday , October 01, 2021
Currency	NGN
Account Name	DANIEL ATEINYARI INEMUGHA
Branch Address	082 - PLOT 15 LIGALI AYORINDE, VICTORIA ISLAND, LAGOS, LAGOS STATE, NIGERIA
Account Class	PREMIER SAVINGS

Account Number	1446278701
Opening Balance	357,599.04
Total Withdrawals	1,193,916.65
Total Lodgement	1,129,978.50
Closing Balance	293,660.89
Cleared Balance	996.39
UnCleared Balance	0.00

## TRANSACTIONS

Posted Date	Value Date	Description	Debit	Credit	Balance
04-AUG-21	04-AUG-21	TRF/SCM Contribution /FRM DANIEL ATEINYARI INEMUGHA TO INEMUGHA DANIEL ATEINYARI- 058	5,010.75	—	352,588.29
04-AUG-21	04-AUG-21	TRF/For stanley contribution /FRM DANIEL ATEINYARI INEMUGHA TO INEMUGHA DANIEL ATEINYARI- 058	10,026.88	—	342,561.41
04-AUG-21	04-AUG-21	TRF/July 2021 Salary Savings /FRM DANIEL ATEINYARI INEMUGHA TO ATEINYARI INEMUGHA AND MACILLINA OGENYI DANIEL - 070	150,053.75	—	192,507.66
06-AUG-21	05-AUG-21	TRF/Food stuff /FRM DANIEL ATEINYARI INEMUGHA TO Macillina Ogenyi- 057	182,053.75	—	10,453.91
08-AUG-21	08-AUG-21	TRF/Bottle water /FRM DANIEL ATEINYARI INEMUGHA TO Macillina Ogenyi- 057	7,326.88	—	3,127.03
08-AUG-21	08-AUG-21	TRF/G/FRM DANIEL ATEINYARI INEMUGHA TO DANIEL ATEINYARI INEMUGHA- 057	1,210.75	—	1,916.28
09-AUG-21	09-AUG-21	TRF/Cway /FRM DANIEL ATEINYARI INEMUGHA TO DANIEL ATEINYARI INEMUGHA- 057	1,110.75	—	805.53
15-AUG-21	15-AUG-21	TRF/G/FRM DANIEL ATEINYARI INEMUGHA TO DANIEL ATEINYARI INEMUGHA- 057	804.75	—	0.78
24-AUG-21	24-AUG-21	SMS Alert Fee-24/07-23/08/2021	0.78	—	0.00
02-SEP-21	02-SEP-21	000067209198/COP08I4WV924511:AUG 2021 SA	—	391,627.90	391,627.90
02-SEP-21	02-SEP-21	TRF/Y/FRM DANIEL ATEINYARI INEMUGHA TO DANIEL ATEINYARI INEMUGHA- 057	510.75	—	391,117.15
03-SEP-21	02-SEP-21	TRF/August Salary Savings /FRM DANIEL ATEINYARI INEMUGHA TO ATEINYARI INEMUGHA AND MACILLINA OGENYI DANIEL - 070	150,053.75	—	241,063.40
03-SEP-21	03-SEP-21	TRF/Water /FRM DANIEL ATEINYARI INEMUGHA TO DANIEL ATEINYARI INEMUGHA- 057	3,510.75	—	237,552.65
03-SEP-21	03-SEP-21	TRF/Water /FRM DANIEL ATEINYARI INEMUGHA TO INEMUGHA DANIEL ATEINYARI- 058	3,510.75	—	234,041.90
03-SEP-21	03-SEP-21	TRF/Pizza /FRM DANIEL ATEINYARI INEMUGHA TO INEMUGHA DANIEL ATEINYARI- 058	1,710.75	—	232,331.15
03-SEP-21	03-SEP-21	TRF/Ice cream /FRM DANIEL ATEINYARI INEMUGHA TO INEMUGHA DANIEL ATEINYARI- 058	1,210.75	—	231,120.40
04-SEP-21	03-SEP-21	TRF/Food stuff /FRM DANIEL ATEINYARI INEMUGHA TO Macillina Ogenyi- 057	220,053.75	—	11,066.65
06-SEP-21	05-SEP-21	TRF/Water /FRM DANIEL ATEINYARI INEMUGHA TO Macillina Ogenyi- 057	11,026.88	—	39.77

22-SEP-21	22-SEP-21	INEMUGHA DANIEL ATEINYARI INEMUGHA DANIEL ATEINYARI/REF214829073800000750002109221434	—	750.00	789.77
23-SEP-21	23-SEP-21	TRF//FRM DANIEL ATEINYARI INEMUGHA TO INEMUGHA DANIEL ATEINYARI- 058	110.75	—	679.02
23-SEP-21	23-SEP-21	POS/WEB PMT RENMONEY 1343740415 1343740415 00NG	10.00	—	669.02
23-SEP-21	23-SEP-21	Renmoney/Loan disbursement for loan id - 30880867	—	363,000.00	363,669.02
23-SEP-21	23-SEP-21	TRF/Rent balance /FRM DANIEL ATEINYARI INEMUGHA TO INEMUGHA DANIEL ATEINYARI- 058	363,053.75	—	615.27
24-SEP-21	24-SEP-21	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	—	565.27
25-SEP-21	25-SEP-21	SMS Alert Fee-24/08-23/09/2021	56.00	—	509.27
30-SEP-21	30-SEP-21	000070166232/COP08J4PV834404:SEPT 2021 S	—	374,600.60	375,109.87
30-SEP-21	30-SEP-21	TRF/Thanks bro. 50k returned /FRM DANIEL ATEINYARI INEMUGHA TO EWA EKENG HENSHAW- 057	50,026.88	—	325,082.99
30-SEP-21	30-SEP-21	POS/WEB PMT QTBPWSTFM/SIMF - NEW - INEMUGHADANIE00NG	20,100.00	—	304,982.99
01-OCT-21	01-OCT-21	SMS Alert Fee-24/07-23/08/2021	35.22	—	304,947.77
01-OCT-21	01-OCT-21	TRF/POP/FRM DANIEL ATEINYARI INEMUGHA TO MATHIEU AGBOGUN - 214	9,026.88	—	295,920.89
01-OCT-21	01-OCT-21	POS/WEB PMT LEGEND ENTERPRISES LA NG	2,260.00	—	293,660.89

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