



OPEBI, 85 OPEBI ROAD, IKEJA, , LAGOS 01-2951588; 4547087					
DOUBLE WEALTH VENTURES LTD			Account Number:	CA	1012246589
SUIT 1081, 109 KINGS WAY ROAD, IKOYI			Currency:	NGN	
			Opening Balance:		843,893.95
			Total Debit:		1,347.75
			Total Credit:		
			Closing Balance:		842,546.20
			Period:	01/01/2021 TO 31/12/2021	

DATE POSTED	VALUE DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
		OPENING BALANCE			843,893.95
25/01/2021	25/01/2021	Cheque Book Charge	1,343.75		842,550.20
21/02/2021	21/02/2021	SMS Notification Charge Feb 2021	4.00		842,546.20
2 Debit(s)	0 Credit(s)	CLRD + UNCLRD	1,347.75		842,546.20

