LEKKI PHASE I, ADMIRALTY WAY PLOT 1, BLOCK 36, LEKKI PENINSULA SCHEME 1 LAGOS LAGOS



Summary Statement for 01-Jan-2021 To 16-Apr-2021 ACCOUNT NO. 0103067059 Currency USD **OPENING BALANCE** 8,585.29 Account Name **TOTALWITHDRAWLS** 0.00 BLESSING CHINENYE MORAH ROAD 12 HOUSE SGA VGC AJAHCV.NT-1 LAGOS NG **TOTAL LODGEMENTS** 1,040.54 **CLOSING BALANCE** 9,625.83 **CLEARED BALANCE** 9,625.83 UNCLEARED BALANCE 0.00

PRIVATE & CONFIDENTIAL

DOMICILIARY ACCOUNTS

Date	Transaction Details	Refence	Value Date	Withdrawals	Lodgements	Balance	
01-Jan-2021	Opening Balance					8,585.29	
01-JAN-2021	Opening Balance		01-JAN-21	0.00	0.00	8,585.29	
19-JAN-2021	CSH DEP 0520603 ADRIAN UZOMAH @JOS STREET	FJB21019606885	19-JAN-21	0.00	500.00	9,085.29	
	BRANCH	95					
19-JAN-2021	FT/GH009NG21011999977/JUDE NUE/BLESSING	GH009NG210119	19-JAN-21	0.00	40.54	9,125.83	
	1	99977P1					
01-FEB-2021	CSH DEP 7367156 BLESSING CHINENYE MORA	FJB21032629825	01-FEB-21	0.00	500.00	9,625.83	
	@VICTORIA ISLAND ADEOLA ODEKU	19					
16-Apr-2021	Closing Balance					9,625.83	