



UNION BANK OF NIGERIA PLC

STATEMENT OF ACCOUNT

ACCOUNT NO.: [REDACTED]

Statement Print Date: 10 Apr, 2019

Start Date: 01 Oct 2018

End Date: 10 Apr, 2019

Branch Name: LEBANON

Account Type: CURRENT ACCOUNT - PERSONAL

Currency: NGN

POST DATE	TRANSACTNAMION DESC	DOC NO.	VALUE DATE	DR	CR	BALANCE
03-OCT-18	Opening Balance	[REDACTED]	03-OCT-18		35,036,895.03	35,036,895.03
03-OCT-18	SMS Alert Charges AUG-2018	[REDACTED]	03-OCT-18	32.00		35,036,863.03
03-OCT-18	Card Maintenance Fees For Aug 2018	[REDACTED]	03-OCT-18	52.50		35,036,810.53
04-OCT-18	AWR@10330896/1033089602539 [REDACTED]	[REDACTED]	04-OCT-18	832,000.00		34,204,810.53
04-OCT-18	UnionMobile/Transfer to [REDACTED] - First + transfer	[REDACTED]	04-OCT-18	905,000.00		33,299,810.53
05-OCT-18	UnionMobile/Transfer to [REDACTED] C Uba + transfer	[REDACTED]	05-OCT-18	500,000.00		32,799,810.53
05-OCT-18	INTEREST	[REDACTED]	05-OCT-18		56.55	32,799,867.08
08-OCT-18	WITHHOLDING TAX	[REDACTED]	08-OCT-18	5.65		32,799,861.43
11-OCT-18	Card Maintenance Fees For Sep 2018	[REDACTED]	11-OCT-18	52.50		32,799,808.93
15-OCT-18	SMS Alert Charges SEP-2018	[REDACTED]	15-OCT-18	44.00		32,799,764.93
18-OCT-18	INTEREST	[REDACTED]	18-OCT-18		17.04	32,799,781.97
19-OCT-18	WITHHOLDING TAX	[REDACTED]	19-OCT-18	1.71		32,799,780.26
22-OCT-18	Card Maintenance Fees For Sep 2018	[REDACTED]	22-OCT-18	52.50		32,799,727.76
22-OCT-18	SMS Alert Charges SEP- 2018	[REDACTED]	22-OCT-18	12.00		32,799,715.76
23-OCT-18	UIP Trf from [REDACTED] OL - USSD IFO [REDACTED]	[REDACTED]	23-OCT-18		2,005,000.00	34,804,715.76
25-OCT-18	INTEREST	[REDACTED]	25-OCT-18		19.27	34,804,735.03
25-OCT-18	WITHHOLDING TAX	[REDACTED]	25-OCT-18	1.92		34,804,733.11
29-OCT-18	Cash Deposit #2522887@AMADI by [REDACTED]	[REDACTED]	29-OCT-18		3,115,000.00	37,919,733.11
30-OCT-18	Card Maintenance Fees For Oct 2017	[REDACTED]	30-OCT-18	52.50		37,919,680.61
31-OCT-18	SMS Alert Charges oct- 2018	[REDACTED]	31-OCT-18	20.00		37,919,660.61
31-OCT-18	INTEREST	[REDACTED]	31-OCT-18		52.34	37,919,712.95
31-OCT-18	WITHHOLDING TAX	[REDACTED]	31-OCT-18	5.24		37,919,707.71
31-OCT-18	Card Maintenance Fees For Octob 2018	[REDACTED]	31-OCT-18	52.50		37,919,655.21
31-OCT-18	SMS Alert Charges OCT- 2018	[REDACTED]	31-OCT-18			37,919,635.21





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02-NOV-18	Cash Deposit #25439052@ikirun by [REDACTED]	[REDACTED]	02-NOV-18	930,000.00	38,849,635.21
02-NOV-18	Cash Deposit #2511532@[REDACTED] by [REDACTED]	[REDACTED]	02-NOV-18	2,300,000.00	41,149,635.21
05-NOV-18	Cash Deposit #73441226@[REDACTED] by [REDACTED]	[REDACTED]	05-NOV-18	2,500,000.00	43,649,635.21
05-NOV-18	Cash Withdrawal#4172263@Lags By [REDACTED]	[REDACTED]	05-NOV-18	1,500,000.00	42,149,635.21
06-NOV-18	UIP Trf from [REDACTED] OL - USSD [REDACTED]	[REDACTED]	06-NOV-18	900,000.00	43,049,635.21
08-NOV-18	UIP Trf from [REDACTED] OL - USSD [REDACTED]	[REDACTED]	08-NOV-18	1,890,000.00	44,939,635.21
09-NOV-18	Cash Withdrawal#84711322@BORI By By [REDACTED]	[REDACTED]	09-NOV-18	500,000.00	44,439,635.21
12-NOV-18	Cash Withdrawal#84711323@BORI By By [REDACTED]	[REDACTED]	12-NOV-18	3,650,000.00	40,789,635.21
15-NOV-18	Cash Withdrawal#84711324@BORI By By [REDACTED]	[REDACTED]	15-NOV-18	1,295,000.00	39,494,635.21
15-NOV-18	Cash Deposit #2511532@FALOMO by [REDACTED]	[REDACTED]	15-NOV-18	400,000.00	39,894,635.21
16-NOV-18	Cash Deposit #73441226@CHALL by [REDACTED]	[REDACTED]	16-NOV-18	2,845,000.00	42,739,635.21
16-NOV-18	UnionMobile/Transfer to [REDACTED] [REDACTED] - First + transfer	[REDACTED]	16-NOV-18	650,000.00	42,089,635.21
16-NOV-18	Card Maintenance Fees For NOV 2018	[REDACTED]	16-NOV-18	52.50	42,089,582.71
19-NOV-18	UnionMobile/Transfer to [REDACTED] [REDACTED] - First + transfer	[REDACTED]	19-NOV-18	900,000.00	41,189,582.71
20-NOV-18	Card Maintenance Fees For NOV 2018	[REDACTED]	20-NOV-18	52.50	41,189,530.21
20-NOV-18	UnionMobile/Transfer to [REDACTED] [REDACTED] - First + transfer	[REDACTED]	20-NOV-18	655,000.00	40,534,530.21
22-NOV-18	Card Maintenance Fees For NOV 2018	[REDACTED]	22-NOV-18	52.50	40,534,477.71
22-NOV-18	UnionMobile/Transfer to [REDACTED] [REDACTED] - First + transfer	[REDACTED]	22-NOV-18	2,400,000.00	38,134,477.74
23-NOV-18	Card Maintenance Fees For NOV 2018	[REDACTED]	23-NOV-18	52.50	38,134,425.21
23-NOV-18	Cash Deposit #113426222@ikirun by [REDACTED]	[REDACTED]	23-NOV-18	2,500,000.00	40,634,425.21
26-NOV-18	Cash Deposit #113426223@ikirun by [REDACTED]	[REDACTED]	26-NOV-18	500,000.00	41,924,425.21
26-NOV-18	Cash Withdrawal#1355223@CHALL By By [REDACTED]	[REDACTED]	26-NOV-18	500,000.00	41,424,425.21





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POST DATE	TRANSACTNAMION DESC	DOC NO.	VALUE DATE	DR	CR	BALANCE
27-NOV-18	SMS Alert Charges AUG-2018	[REDACTED]	7-NOV-18	8.00		41,424,417.21
30-NOV-18	UIP Trf from [REDACTED] MO - FBNMOBILE: [REDACTED]	[REDACTED]	0-NOV-18		2,920,000.00	44,344,417.21
30-NOV-18	UIP Trf from [REDACTED] MO - FBNMOBILE: [REDACTED]	[REDACTED]	0-NOV-18		2,218,000.00	46,562,417.21
30-NOV-18	UIP Trf from [REDACTED] F - NIP FROM [REDACTED] TO [REDACTED]	[REDACTED]	0-NOV-18		2,100,000.00	48,662,417.21
30-NOV-18	INTEREST	[REDACTED]	0-NOV-18		134.58	48,662,551.79
30-NOV-18	WITHHOLDING TAX	[REDACTED]	0-NOV-18	13.46		48,662,538.33
03-DEC-18	NIP@17013892/0000000000000244 [REDACTED]	[REDACTED]	3-DEC-18	920,000.00		47,742,538.33
04-DEC-18	NIP@17013892/0000000000000244 [REDACTED]	[REDACTED]	4-DEC-18	1,020,000.00		48,722,538.33
05-DEC-18	NIP@17013892/0000000000000244 [REDACTED]	[REDACTED]	5-DEC-18	920,000.00		45,802,538.33
07-DEC-18	NIP@17013892/0000000000000244 [REDACTED]	[REDACTED]	7-DEC-18	1,550,000.00		44,252,538.33
10-DEC-18	NIP@17013892/0000000000000244 [REDACTED]	[REDACTED]	10-DEC-18	65.00		44,252,473.33
11-DEC-18	NIP@17013892/0000000000000244 [REDACTED]	[REDACTED]	11-DEC-18	720,000.00		43,532,473.33
14-DEC-18	NIP@17013892/0000000000000244 [REDACTED]	[REDACTED]	14-DEC-18	65.00		43,532,408.33
17-DEC-18	NIP@17013892/0000000000000244 [REDACTED]	[REDACTED]	17-DEC-18	920,000.00		42,612,408.33
18-DEC-18	NIP@17013892/0000000000000244 [REDACTED]	[REDACTED]	18-DEC-18	65.00		42,612,343.33
20-DEC-18	UnionMobile/Transfer to [REDACTED] - First + transfer	[REDACTED]	20-DEC-18	52.50		42,612,290.83
21-DEC-18	UnionMobile/Transfer to [REDACTED] - First + transfer	[REDACTED]	21-DEC-18	902,000.00		41,710,290.83
24-DEC-18	Card Maintenance Fees For DEC 2019	[REDACTED]	24-DEC-18	52.50		41,710,238.33
24-DEC-18	UnionMobile/Transfer to [REDACTED] - First + transfer	[REDACTED]	24-DEC-18	52.50		41,710,185.83





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POST DATE	TRANSACTNAMION DESC	DOC NO.	VALUE DATE	DR	CR	BALANCE
27-DEC-18	NIP@17013892/0000000000000244	[REDACTED]	27-DEC-18	1,520,000.00		40,190,185.83
27-DEC-18	NIP@17013892/0000000000000244	[REDACTED]	27-DEC-18	1,590,000.00		38,600,185.83
27-DEC-18	NIP@17013892/0000000000000244	[REDACTED]	27-DEC-18	950,000.00		37,650,185.83
28-DEC-18	NIP@17013892/0000000000000244	[REDACTED]	28-DEC-18	1,480,000.00		36,170,185.83
28-DEC-18	NIP@17013892/0000000000000244	[REDACTED]	28-DEC-18	660,000.00		35,510,185.83
31-DEC-18	NIP@17013892/0000000000000244	[REDACTED]	31-DEC-18	350,000.00		35,160,185.83
31-DEC-18	NIP@17013892/0000000000000244	[REDACTED]	31-DEC-18	1,580,000.00		33,580,185.83
31-DEC-18	NIP@17013892/0000000000000244	[REDACTED]	31-DEC-18	2,115,000.00		31,465,185.83
02-JAN-19	NIP@17013892/0000000000000244	[REDACTED]	02-JAN-19	500,000.00		30,965,185.83
03-JAN-19	NIP@17013892/0000000000000244	[REDACTED]	03-JAN-19	1,470,000.00		29,495,185.83
04-JAN-19	NIP@17013892/0000000000000244	[REDACTED]	04-JAN-19	850,000.00		28,645,185.83
07-JAN-19	NIP@17013892/0000000000000244	[REDACTED]	07-JAN-19	450,000.00		28,195,185.83
10-JAN-19	NIP@17013892/0000000000000244	[REDACTED]	10-JAN-19	890,000.00		27,305,185.83
11-JAN-19	NIP@17013892/0000000000000244	[REDACTED]	11-JAN-19	859,000.00		26,446,185.83
14-JAN-19	NIP@17013892/0000000000000244	[REDACTED]	14-JAN-19	1,120,000.00		25,326,185.83
15-JAN-19	NIP@17013892/0000000000000244	[REDACTED]	15-JAN-19	455,000.00		24,871,185.83
15-JAN-19	NIP@17013892/0000000000000244	[REDACTED]	15-JAN-19	2,155,000.00		22,716,185.83
16-JAN-19	NIP@17013892/0000000000000244	[REDACTED]	16-JAN-19	500,000.00		22,216,185.83
17-JAN-19	Cash Deposit #51541532 @ikirun by [REDACTED]	[REDACTED]	17-JAN-19		3,800,000.00	26,016,185.83





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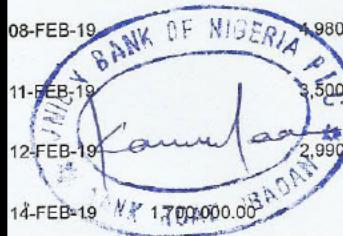
End Date: 10 Apr, 2019

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Account Type: CURRENT ACCOUNT - PERSONAL

Currency: NGN

18-JAN-19	Cash Deposit #02163232@ikirun by [REDACTED]	[REDACTED]	18-JAN-19	2,300,000.00	28,316,185.83
21-JAN-19	Cash Deposit #25115415#FALOMO by [REDACTED]	[REDACTED]	21-JAN-19	1,255,000.00	29,571,185.83
22-JAN-19	Cash Deposit #12151526@CHALL by [REDACTED]	[REDACTED]	22-JAN-19	4,610,000.00	34,181,185.83
23-JAN-19	Cash Withdrawal#2151536@LAGOS By [REDACTED]	[REDACTED]	23-JAN-19	950,000.00	33,231,185.83
24-JAN-19	UIP Trf from OL - USSD IFO [REDACTED]	[REDACTED]	24-JAN-19	2,450,000.00	35,681,185.83
25-JAN-19	UIP Trf from OL - USSD FRM [REDACTED]	[REDACTED]	25-JAN-19	1,355,000.00	34,326,185.83
28-JAN-19	Cash Withdrawal#2151537@CHALL By [REDACTED]	[REDACTED]	28-JAN-19	950,000.00	33,376,185.83
28-JAN-19	Cash Withdrawal#2151538@CHALL By [REDACTED]	[REDACTED]	28-JAN-19	2,400,000.00	30,976,185.83
29-JAN-19	Cash Withdrawal#2151539@CHALL By [REDACTED]	[REDACTED]	29-JAN-19	1,695,000.00	29,281,185.83
31-JAN-19	Cash Deposit #5155332@FALOMO by [REDACTED]	[REDACTED]	31-JAN-19	1,500,000.00	30,781,185.83
01-FEB-19	Cash Deposit #7115126@CHALL by [REDACTED]	[REDACTED]	01-FEB-19	3,500,000.00	34,281,185.83
04-FEB-19	UnionMobile/Transfer to [REDACTED] + First + transfer	[REDACTED]	04-FEB-19	855,000.00	33,426,185.83
04-FEB-19	Card Maintenance Fees For FEB 2019	[REDACTED]	04-FEB-19	52.50	33,426,133.33
05-FEB-19	UnionMobile/Transfer to [REDACTED] + First + transfer	[REDACTED]	05-FEB-19	2,500,000.00	30,926,133.33
05-FEB-19	Card Maintenance Fees For FEB 2019	[REDACTED]	05-FEB-19	52.50	30,926,080.83
06-FEB-19	UnionMobile/Transfer to [REDACTED] SKYE + transfer	[REDACTED]	06-FEB-19	1,305,000.00	29,621,080.83
06-FEB-19	Card Maintenance Fees For FEB 2019	[REDACTED]	06-FEB-19	52.50	29,621,028.33
07-FEB-19	UnionMobile/Transfer to [REDACTED] + transfer	[REDACTED]	07-FEB-19	2,200,000.00	31,821,028.33
08-FEB-19	NEFT Trsf frm [REDACTED]	[REDACTED]	08-FEB-19	1,980,000.00	36,801,028.33
11-FEB-19	Cash Deposit #161513222@Comp Vi by [REDACTED]	[REDACTED]	11-FEB-19	3,500,000.00	40,301,028.33
12-FEB-19	Cash Deposit #16151523@ikirun by [REDACTED]	[REDACTED]	12-FEB-19	2,990,000.00	43,291,028.33
14-FEB-19	Cash Withdrawal#2151540@CHALL By [REDACTED]	[REDACTED]	14-FEB-19	1,700,000.00	41,591,028.33





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15-FEB-19	NIP@17013892/0000000000000244 [REDACTED] NG	[REDACTED]	15-FEB-19	1,530,000.00		40,061,028.33
18-FEB-19	NIP@17013892/0000000000000244 [REDACTED] NG	[REDACTED]	18-FEB-19	1,530,000.00		38,531,028.33
19-FEB-19	NIP@17013892/0000000000000244 [REDACTED] NG	[REDACTED]	19-FEB-19	1,530,000.00		37,001,028.33
21-FEB-19	NIP@17013892/0000000000000244 [REDACTED] NG	[REDACTED]	21-FEB-19	2,130,000.00		34,871,028.33
22-FEB-19	Cash Deposit #1515152@IKORODU by [REDACTED]	[REDACTED]	22-FEB-19		2,600,000.00	37,471,028.33
22-FEB-19	Cash Deposit #1651552@ikirun by [REDACTED]	[REDACTED]	22-FEB-19		3,400,000.00	40,871,028.33
25-FEB-19	Cash Deposit #4151252@Dugbe by [REDACTED]	[REDACTED]	25-FEB-19		2,398,000.00	43,269,028.33
26-FEB-19	NIP@10330896/1033089602539 [REDACTED]	[REDACTED]	26-FEB-19	500,000.00		42,769,028.33
26-FEB-19	NIP@10330896/1033089602539 [REDACTED]	[REDACTED]	26-FEB-19	720,000.00		42,049,028.33
27-FEB-19	NIP@10330896/1033089602539 [REDACTED]	[REDACTED]	27-FEB-19	950,000.00		41,099,028.33
27-FEB-19	NIP@10330896/1033089602539 [REDACTED]	[REDACTED]	27-FEB-19	1,520,000.00		39,579,028.33
27-FEB-19	UnionMobile/Transfer to [REDACTED] First + transfer	[REDACTED]	27-FEB-19	1,650,000.00		37,929,028.33
28-FEB-19	UnionMobile/Transfer to [REDACTED] Uba + transfer	[REDACTED]	28-FEB-19	1,300,000.00		36,629,028.33
28-FEB-19	UIP Trf from [REDACTED] MO - FBNMOBILE IFO [REDACTED]	[REDACTED]	28-FEB-19		3,890,000.00	40,519,028.33
28-FEB-19	INTEREST	[REDACTED]	28-FEB-19		505.50	40,519,533.83
28-FEB-19	WITHHOLDING TAX	[REDACTED]	28-FEB-19	5.55		40,519,528.28
01-MAR-19	Card Maintenance Fees For Mar 2019	[REDACTED]	01-MAR-19	52.50		40,519,475.78
01-MAR-19	SMS Alert Charges Mar-2019	[REDACTED]	01-MAR-19	15.00		40,519,460.78





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04-MAR-19	UnionMobile/Transfer to Kingsley anayor-UBA + transfer	[REDACTED]	04-MAR-19	1,141,000.00	39,378,460.78
05-MAR-19	UIP Trf from [REDACTED] MO - FBNMOBILE IFO [REDACTED]	[REDACTED]	05-MAR-19	2,500,000.00	41,878,460.78
06-MAR-19	UIP Trf from [REDACTED] MO - FBNMOBILE: IFO [REDACTED]	[REDACTED]	06-MAR-19	3,950,000.00	45,828,460.78
08-MAR-19	Cash Deposit #21552626@CHALL by [REDACTED]	[REDACTED]	08-MAR-19	2,798,330.00	48,626,790.78
11-MAR-19	Cash Withdrawal#2151541@CHALL By [REDACTED]	[REDACTED]	11-MAR-19	4,900,000.00	43,726,790.78
14-MAR-19	UnionMobile/Transfer to [REDACTED] First + transfer	[REDACTED]	14-MAR-19	3,850,000.00	39,876,790.78
15-MAR-19	UnionMobile/Transfer to [REDACTED] First + transfer	[REDACTED]	15-MAR-19	3,600,000.00	36,276,790.78
18-MAR-19	Cash Deposit #48811532@CHALL by [REDACTED]	[REDACTED]	18-MAR-19	2,115,800.00	38,392,590.78
21-MAR-19	Cash Deposit #48811533@CHALL by [REDACTED]	[REDACTED]	21-MAR-19	2,300,000.00	40,692,590.78
22-MAR-19	Cash Withdrawal#2151542@CHALL By [REDACTED]	[REDACTED]	22-MAR-19	2,550,000.00	38,142,590.78
26-MAR-19	UIP Trf from [REDACTED] MO - FBNMOBILE: [REDACTED] IFO [REDACTED]	[REDACTED]	26-MAR-19	100,000.00	38,242,590.78
05-APR-19	Cost of Adhoc Statement/7 pages	[REDACTED]	05-APR-19	140.00	38,242,450.78

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OPENING BALANCE =	35,036,895.03	DR COUNT = 93
TOTAL DEBIT AMT =	83,845,359.53	CR COUNT = 41
TOTAL CREDIT AMT =	87,050,915.28	
CLOSING BALANCE =	38,242,450.78	

