



CAUTION: Please ensure you do not reveal your online banking password(s), token number(s) and ATM PIN(s) to a third party. Do not open links, respond to suspicious calls, mails or letters requesting your banking details. These messages are fraudulent and are not from FirstBank.

Account No:	[REDACTED]	Opening Balance:	17,913,424.60
Currency:	NGN	Closing Balance:	25,269,589.22
Account type:	SAVINGS A/C-INDIVIDUAL	Lien Amount:	(0.00)
For the Period of:	01-Jun-2018 to 06-Dec-2018	Available Balance:	25,269,589.22
Account Name:	[REDACTED]	Total Credit	21,445,200.00
Address	[REDACTED]	Total Debit	14,089,035.38

Printed By TN018217 From DOUGLAS RD OWERRI BRANCH on 06-12-2018 08:22:48 AM

TransDate	Reference	Transaction Details	ValueDate	Deposit	Withdrawal	Balance
		Balance B/F				17,913,424.60
04-JUN-18		CASH DEP 3RD PARTY: [REDACTED]	04-JUN-18	310,000.00		18,223,424.60
04-JUN-18		CASH DEP 3RD PARTY: [REDACTED]	04-JUN-18	500,000.00		18,723,424.60
05-JUN-18		CASH DEP 3RD PARTY: [REDACTED]	05-JUN-18	200,000.00		18,923,424.60
		ANDREW				
06-JUN-18		CASH DEP 3RD PARTY: [REDACTED]	06-JUN-18	1,615,000.00		20,538,424.60
		[REDACTED]				
08-JUN-18		CASH W/D SELF:SELF	08-JUN-18		600,000.00	19,938,424.60
11-JUN-18		CASH W/D SELF:SELF	11-JUN-18		100,000.00	19,838,424.60
13-JUN-18		CASH W/D SELF:SELF	13-JUN-18		200,000.00	19,638,424.60
14-JUN-18		CASH W/D SELF:SELF	14-JUN-18		100,000.00	19,538,424.60
15-JUN-18		CASH DEP 3RD PARTY: [REDACTED]	15-JUN-18		100,000.00	19,438,424.60
		0600423				
18-JUN-18		CASH W/D SELF:SELF	18-JUN-18		655,000.00	19,818,424.60
19-JUN-18		CASH W/D SELF: [REDACTED]	19-JUN-18		30,000.00	18,783,424.60
		[REDACTED]				
20-JUN-18		CASH DEP 3RD PARTY: [REDACTED]	20-JUN-18	805,000.00		19,588,424.60
21-JUN-18		CASH DEP 3RD PARTY: [REDACTED]	21-JUN-18	400,000.00		19,988,424.60
		[REDACTED]				
22-JUN-18		CASH DEP 3RD PARTY: [REDACTED]	22-JUN-18	635,000.00		20,623,424.60
		[REDACTED]				
25-JUN-18		CASH W/D SELF:SELF	25-JUN-18		740,000.00	19,883,424.60
26-JUN-18		CASH W/D SELF:SELF	26-JUN-18		450,000.00	19,433,424.60
27-JUN-18		CASH DEP 3RD PARTY: [REDACTED]	27-JUN-18	200,000.00		19,633,424.60
		[REDACTED]				
29-JUN-18		CASH W/D SELF: [REDACTED]	29-JUN-18		370,000.00	19,263,424.60
		[REDACTED]				
29-JUN-18		CASH W/D SELF:SELF	29-JUN-18		400,000.00	18,863,424.60

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TransDate	Reference	Transaction Details	ValueDate	Deposit	Withdrawal	Balance
02-JUL-18	FIP:GTB/[REDACTED]		02-JUL-18	461,000.00		19,324,424.60
	FROM [REDACTED]					
03-JUL-18	FBNMOBILE:[REDACTED]		03-JUL-18		510,000.00	18,814,424.60
05-JUL-18	FIP:MB:GTB/[REDACTED]	OLU/FBNMOBILE:	05-JUL-18		70,000.00	18,744,424.60
05-JUL-18	FIP CHARGES		05-JUL-18		105.00	18,744,319.60
06-JUL-18	FIP:MB:GTB/[REDACTED]	/FBNMOBILE:	06-JUL-18		600,000.00	18,144,319.60
06-JUL-18	FIP CHARGES		06-JUL-18		103.67	18,144,215.93
09-JUL-18	FIP:MB:DIA/[REDACTED]	BETRO/FBNMOBILE:E	09-JUL-18		20,000.00	18,124,215.93
09-JUL-18	FIP CHARGES		09-JUL-18		35.00	18,124,180.93
09-JUL-18	FIP:MB:DIA/[REDACTED]	BETRO/FBNMOBILE:E	09-JUL-18		10,000.00	18,114,180.93
10-JUL-18	FIP CHARGES		10-JUL-18		105.00	18,114,075.93
11-JUL-18	FIP:MB:GTB/[REDACTED]	OLU/FBNMOBILE:	11-JUL-18		39,600.00	18,074,475.93
11-JUL-18	FIP CHARGES		11-JUL-18		105.00	18,074,370.93
12-JUL-18	FIP:MB:GTB/[REDACTED]	OLU/FBNMOBILE:	12-JUL-18		20,000.00	18,054,370.93
12-JUL-18	FIP CHARGES		12-JUL-18		105.00	18,054,265.93
13-JUL-18	FIP:MB:GTB/[REDACTED]	OLU/FBNMOBILE:	13-JUL-18		11,000.00	18,043,265.93
13-JUL-18	FIP CHARGES		13-JUL-18		105.00	18,043,160.93
13-JUL-18	FIP:MB:GTB/[REDACTED]	/FBNMOBILE:	13-JUL-18		13,000.00	18,030,160.93
16-JUL-18	FIP CHARGES		16-JUL-18		105.00	18,030,055.93
16-JUL-18	FIP:DIA/[REDACTED]	TRSF	16-JUL-18	1,394,000.00		19,424,055.93
	FRM [REDACTED]					
16-JUL-18	FIP:MB:GTB/[REDACTED]	/FBNMOBILE:	16-JUL-18		1,000,000.00	18,424,055.93
17-JUL-18	FIP CHARGES		17-JUL-18		105.00	18,423,950.93
17-JUL-18	FIP:MB:GTB/[REDACTED]	/FBNMOBILE:	17-JUL-18		200,000.00	18,223,950.93
18-JUL-18	FIP CHARGES		18-JUL-18		105.00	18,223,845.93
19-JUL-18	FIP:MB:DIA/[REDACTED]	BETRO/FBNMOBILE:E	19-JUL-18		99,000.00	18,124,845.93
19-JUL-18	FIP CHARGES		19-JUL-18		105.00	18,124,740.93
20-JUL-18	FIP:MB:ZIB/[REDACTED]	O/FBNMOBILE:	20-JUL-18		15,000.00	18,109,740.93
20-JUL-18	FIP CHARGES		20-JUL-18		105.00	18,109,635.93
20-JUL-18	FIP:MB:GTB/[REDACTED]	/FBNMOBILE:	20-JUL-18		20,000.00	18,089,635.93
20-JUL-18	FIP CHARGES		20-JUL-18		105.00	18,089,530.93
23-JUL-18	FIP:MB:GTB/[REDACTED]	/FBNMOBILE:G	23-JUL-18		4,000.00	18,085,530.93
24-JUL-18	FIP CHARGES		24-JUL-18		105.00	18,085,425.93
26-JUL-18	AIRTIME/1094256753401/08068940391/MT	N	26-JUL-18		2,000.00	18,083,425.93
27-JUL-18	AIRTIME/1094256777570/08144872640/MT	N	27-JUL-18		2,000.00	18,081,425.93
31-JUL-18	AIRTIME/1094556878363/08144872640/MT	N	31-JUL-18		1,200.00	18,080,225.93
31-JUL-18	FIP:GTB/[REDACTED]	NIP	31-JUL-18	911,200.00		18,991,425.93
	FROM [REDACTED]					

TransDate	Reference	Transaction Details	ValueDate	Deposit	Withdrawal	Balance
01-AUG-18	FIP:MB:GTB/[REDACTED]		01-AUG-18		900,000.00	18,091,425.93
	/FBNMOBILE:					
01-AUG-18	FIP CHARGES		01-AUG-18		105.00	18,091,320.93
02-AUG-18	FIP:DIA/[REDACTED]/TRSF		02-AUG-18	1,000,000.00		19,091,320.93
	FRM [REDACTED]					
03-AUG-18	FIP:MB:GTB/[REDACTED]		03-AUG-18		420,000.00	18,671,320.93
	/FBNMOBILE:					
03-AUG-18	FIP CHARGES		03-AUG-18		105	18,671,215.93
06-AUG-18	FIP:MB:ZIB/[REDACTED]		06-AUG-18		10,000.00	18,661,215.93
	NWOBIA/FBNMOBILE:[REDACTED]					
08-AUG-18	FIP CHARGES		08-AUG-18		105.00	18,661,110.93
09-AUG-18	FIP:MB:ZIB/[REDACTED]		09-AUG-18		500,000.00	18,161,110.93
	O/FBNMOBILE:					
09-AUG-18	FIP CHARGES		09-AUG-18		105.00	18,161,005.93
10-AUG-18	FIP:MB:GTB/ACC/[REDACTED]		10-AUG-18		50,000.00	18,111,005.93
	OLU/FBNMOBILE:					
10-AUG-18	FIP CHARGES		10-AUG-18		105.00	18,110,900.93
10-AUG-18	FIP:FCM/[REDACTED]		10-AUG-18	200,000.00		18,310,900.93
	/web:online :					
10-AUG-18	FIP:GTB/[REDACTED]/NIP		10-AUG-18	555,000.00		18,865,900.93
	FROM KOMO					
13-AUG-18	FIP:FCM/[REDACTED]		13-AUG-18	548,000.00		19,413,900.93
	/web:online :					
15-AUG-18	FIP:MB:GTB/[REDACTED]		15-AUG-18		412,500.00	19,001,400.93
	O盧/FBNMOBILE:					
15-AUG-18	FIP CHARGES		15-AUG-18		105.00	19,001,295.93
16-AUG-18	FIP:FCM/[REDACTED]		16-AUG-18	534,000.00		19,535,295.93
	/web:online :					
17-AUG-18	FIP:MB:GTB/[REDACTED]		17-AUG-18		34,000.00	19,501,295.93
	[REDACTED]FBNMOBILE:					
17-AUG-18	FIP CHARGES		17-AUG-18		105.00	19,501,190.93
20-AUG-18	FIP:GTB/[REDACTED]NIP		20-AUG-18	520,000.00		20,021,190.93
	FROM [REDACTED]					
20-AUG-18	AIRTIME/1094258303129/08144872640/MT		20-AUG-18		1,000.00	20,020,190.93
	N					
21-AUG-18	FBNMOBILE:[REDACTED]Airtime ACC/ERD		21-AUG-18		40,000.00	19,980,190.93
22-AUG-18	FIP:ZIB/[REDACTED]www.zib.com		22-AUG-18	661,000.00		20,641,190.93
22-AUG-18	FIP:MB:FCM/[REDACTED]		22-AUG-18		160,000.00	20,481,190.93
	/FBNMOBILE:					
22-AUG-18	FIP CHARGES		22-AUG-18		105.00	20,481,085.93
23-AUG-18	FIP:MB:FCM/[REDACTED]		23-AUG-18		50,000.00	20,431,085.93
	/FBNMOBILE:					
23-AUG-18	FIP CHARGES		23-AUG-18		105.00	20,430,980.93
24-AUG-18	FBNMOBILE:[REDACTED]		24-AUG-18		45,000.00	20,385,980.93
24-AUG-18	FIP:MB:ZIB/[REDACTED]		24-AUG-18		100,000.00	20,285,980.93
	[REDACTED]					
24-AUG-18	FIP CHARGES		24-AUG-18		105.00	20,285,875.93
27-AUG-18	FIP:MB:ACC/[REDACTED]		27-AUG-18		85,000.00	20,200,875.93
	KOMOL/FBNMOBILE:					
27-AUG-18	FIP CHARGES		27-AUG-18		105.00	20,200,770.93
29-AUG-18	FBNMOBILE:[REDACTED]		29-AUG-18		265,000.00	19,935,770.93
30-AUG-18	ATM WITHDRAWAL-FBN/PH Road		30-AUG-18		20,000.00	19,915,770.93
	ATM 2/Owerri/NG					
31-AUG-18	FIP CHARGES		31-AUG-18		105.00	19,915,665.93
31-AUG-18	FBNMOBILE:[REDACTED]		31-AUG-18		20,000.00	19,895,665.93

TransDate	Reference	Transaction Details	ValueDate	Deposit	Withdrawal	Balance
31-AUG-18		ATM WITHDRAWAL-FBN/PH Road ATM 2/Owerri//NG	31-AUG-18	19,000.00	19,876,665.93	
31-AUG-18		CASH W/D SELF: [REDACTED] GLADYS	31-AUG-18	564,000.00	19,312,665.93	
31-AUG-18		ATM WITHDRAWAL-FBN/PH Road ATM 2/Owerri//NG	31-AUG-18	1,000.00	19,311,665.93	
31-AUG-18		23-Jul-2018 to 22-AUG-2018 SMS Alert Charge	31-AUG-18	80.00	19,311,585.93	
31-AUG-18		Withdrawal Fee	31-AUG-18	309.05	19,311,276.88	
31-AUG-18		VAT on Withdrawal Fee	31-AUG-18	6.51	19,311,270.37	
03-SEP-18		NEFT FROM [REDACTED] from AKPAN	03-SEP-18	651,000.00	19,962,270.37	
03-SEP-18		CASH W/D SELF:SELF	03-SEP-18	100,000.00	19,862,270.37	
03-SEP-18		CASH W/D SELF: [REDACTED] [REDACTED]	03-SEP-18	100,000.00	19,762,270.37	
03-SEP-18		CASH W/D SELF: [REDACTED] [REDACTED]	03-SEP-18	50,000.00	19,712,270.37	
05-SEP-18		CASH W/D SELF: [REDACTED] [REDACTED]	05-SEP-18	50,000.00	19,662,270.37	
06-SEP-18		ATM WITHDRAWAL-FBN/PH Road ATM 2/Owerri//NG	06-SEP-18	20,000.00	19,642,270.37	
07-SEP-18		ATM WITHDRAWAL-Stanbic@Bank Road Branch/Owerri/LA/NG	07-SEP-18	10,000.00	19,632,270.37	
07-SEP-18		ATM WITHDRAWAL-Stanbic@Bank Road Branch/Owerri/LA/NG	07-SEP-18	10,000.00	19,622,270.37	
10-SEP-18		ATM WITHDRAWAL-Stanbic@Bank Road Branch/Owerri/LA/NG	10-SEP-18	10,000.00	19,612,270.37	
10-SEP-18		ATM WITHDRAWAL-FBN/PH Road ATM 2/Owerri//NG	10-SEP-18	10,000.00	19,602,270.37	
11-SEP-18		CASH W/D SELF:SELF	11-SEP-18	200,000.00	19,402,270.37	
11-SEP-18		CASH W/D SELF:SELF	11-SEP-18	91,000.00	19,311,270.37	
12-SEP-18		FIP:ZIB/[REDACTED] from	12-SEP-18	400,000.00	19,711,270.37	
12-SEP-18		ATM WITHDRAWAL-FBN/PH Road ATM 2/Owerri//NG	12-SEP-18	40,000.00	19,671,270.37	
13-SEP-18		ATM WITHDRAWAL-FBN/PH Road ATM 1 /Owerri//NG	13-SEP-18	40,000.00	19,631,270.37	
13-SEP-18		ATM WITHDRAWAL-FBN/PH Road ATM 1 /Owerri//NG	13-SEP-18	20,000.00	19,611,270.37	
14-SEP-18		ATM WITHDRAWAL-FBN/PH Road ATM 2/Owerri//NG	14-SEP-18	20,065.00	19,591,205.37	
14-SEP-18		ATM WITHDRAWAL-FBN/PH Road ATM 2/Owerri//NG	14-SEP-18	20,065.00	19,571,140.37	
14-SEP-18		ATM WITHDRAWAL-FBN/PH Road ATM 2/Owerri//NG	14-SEP-18	10,065.00	19,561,075.37	
17-SEP-18		ATM WITHDRAWAL-FBN/PH Road ATM 1 /Owerri//NG	17-SEP-18	20,000.00	19,541,075.37	
17-SEP-18		ATM WITHDRAWAL-FBN/PH Road ATM 1 /Owerri//NG	17-SEP-18	20,000.00	19,521,075.37	
17-SEP-18		ATM WITHDRAWAL-FBN/PH Road ATM 1 /Owerri//NG	17-SEP-18	10,000.00	19,511,075.37	
17-SEP-18		VAT On 2018 NMC Annual Card Maintenance Fee	17-SEP-18	72.00	19,511,003.37	
18-SEP-18		ATM WITHDRAWAL-FBN/PH Road ATM 2/Owerri//NG	18-SEP-18	20,065.00	19,490,938.37	
18-SEP-18		ATM WITHDRAWAL-FBN/PH Road ATM 2/Owerri//NG	18-SEP-18	20,065.00	19,470,873.37	
18-SEP-18		CASH DEP 3RD PARTY [REDACTED]	18-SEP-18	270,000.00	19,740,873.37	

TransDate	Reference	Transaction Details	ValueDate	Deposit	Withdrawal	Balance
18-SEP-18		ATM WITHDRAWAL-ZIB BANK ROAD ATM 2/Owerri/NG	18-SEP-18		20,065.00	19,720,808.37
18-SEP-18		ATM CASH TRANSFER-ZIB BANK ROAD ATM 2/Owerri/NG	18-SEP-18		70,000.00	19,650,808.37
18-SEP-18		ATM CASH TRANSFER ZIB BANK ROAD ATM 2/Owerri/NG	18-SEP-18		100.00	19,650,708.37
19-SEP-18		ATM WITHDRAWAL-BANK ROAD ATM1 Owerri///NG	19-SEP-18		20,065.00	19,630,643.37
19-SEP-18		ATM WITHDRAWAL-BANK ROAD ATM1 Owerri///NGNG	19-SEP-18		20,065.00	19,610,578.37
19-SEP-18		ATM WITHDRAWAL-BANK ROAD ATM1 Owerri///NG	19-SEP-18		8,065.00	19,602,513.37
20-SEP-18		ATM WITHDRAWAL-BANK ROAD ATM1 Owerri///NG	20-SEP-18		1,065.00	19,601,448.37
20-SEP-18	FIP:DIA [REDACTED] TRSF	FRM DONATION ROYAL INV. LT	20-SEP-18	305,000.00		19,906,448.37
20-SEP-18		ATM WITHDRAWAL-FCMB BANK ROAD ATM 2/Owerri/NG	20-SEP-18		5,000.00	19,901,448.37
20-SEP-18	ATM TRF-FBN/[REDACTED] [REDACTED]/Nkwerre/		20-SEP-18	100,000.00		19,001,448.37
21-SEP-18		ATM WITHDRAWAL-FCMB BANK ROAD ATM 2/Owerri/NG	21-SEP-18		10,000.00	19,991,448.37
21-SEP-18		ATM WITHDRAWAL-FCMB BANK ROAD ATM 2/Owerri/NG	21-SEP-18		10,000.00	19,981,448.37
21-SEP-18		ATM WITHDRAWAL-FCMB BANK ROAD ATM 2/Owerri/NG	21-SEP-18		10,000.00	19,971,448.37
21-SEP-18		ATM WITHDRAWAL-FCMB BANK ROAD ATM 2/Owerri/NG	21-SEP-18		20,000.00	19,951,448.37
21-SEP-18	FUNDS TRSF:[REDACTED]		21-SEP-18	372,000.00		20,323,448.37
21-SEP-18		ATM WITHDRAWAL-FCMB BANK ROAD ATM 2/Owerri/NG	21-SEP-18		20,000.00	20,303,448.37
24-SEP-18		ATM WITHDRAWAL-FCMB BANK ROAD ATM 2/Owerri/NG	24-SEP-18		5,000.00	20,298,448.37
24-SEP-18		ATM WITHDRAWAL-FCMB BANK ROAD ATM 2/Owerri/NG	24-SEP-18		45,000.00	20,253,448.37
24-SEP-18	CASH W/D SELF:SELF		24-SEP-18		130,000.00	20,123,448.37
25-SEP-18	23-Aug-2018 to 22-SEP-2018 SMS Alert Charge		25-SEP-18		108.00	20,123,340.37
25-SEP-18		ATM WITHDRAWAL-BANK RD ATM 1/Owerri/NG	25-SEP-18		10,000.00	20,113,340.37
25-SEP-18		ATM WITHDRAWAL-BANK RD ATM 1/Owerri/NG	25-SEP-18		10,065.00	20,103,275.37
26-SEP-18		ATM WITHDRAWAL-BANK RD ATM 1/Owerri/NG	26-SEP-18		10,065.00	20,093,210.37
26-SEP-18		ATM WITHDRAWAL-BANK RD ATM 1/Owerri/NGNG	26-SEP-18		15,065.00	20,078,145.37
26-SEP-18	Account Maintenance Fee		26-SEP-18		200.00	20,077,945.37
26-SEP-18	VAT on Account Maintenance Fee 2018		26-SEP-18		10.00	20,077,935.37
02-OCT-18		ATM WITHDRAWAL-BANK RD ATM 1/Owerri/NG	02-OCT-18		20,000.00	20,057,935.37
02-OCT-18		ATM WITHDRAWAL-BANK RD ATM 1/Owerri/NG	02-OCT-18		20,000.00	20,037,935.37
02-OCT-18		ATM WITHDRAWAL-BANK RD ATM 1/Owerri/NG	02-OCT-18		20,000.00	20,017,935.37
02-OCT-18	ATM CASH TRANSFER-FBN/Owerri		02-OCT-18		66,000.00	19,951,935.37

TransDate	Reference	Transaction Details	ValueDate	Deposit	Withdrawal	Balance
		atm3/Owerri//NG				
03-OCT-18		ATM WITHDRAWAL-BANK ROAD ATM1 Owerri//NG	03-OCT-18	100.00	19,951,835.37	
03-OCT-18		FUNDS TRSF FRM MRS [REDACTED]	03-OCT-18	100,000.00		20,051,835.37
03-OCT-18		CASH W/D SELF:[REDACTED] [REDACTED]	03-OCT-18	100,000.00		19,951,835.37
04-OCT-18		CASH W/D SELF:[REDACTED] [REDACTED]	04-OCT-18	50,00.000		19,901,835.37
05-OCT-18		CASH W/D SELF:SELF	05-OCT-18	20,000.00		19,881,835.37
05-OCT-18		ATM WITHDRAWAL-BANK ROAD ATM1 Owerri//NG	05-OCT-18	20,000.00		19,861,835.37
08-OCT-18		ATM WITHDRAWAL-BANK ROAD ATM1 Owerri//NG	08-OCT-18	10,000.00		19,851,835.37
08-OCT-18		CASH W/D SELF:[REDACTED] [REDACTED]	08-OCT-18	40,000.00		19,811,835.37
09-OCT-18		ATM CASH TRASNFER-BANK ROAD ATM1 Owerri//NG	09-OCT-18	5,000.00		19,806,835.37
10-OCT-18		ATM CASH TRASNFER-BANK ROAD ATM1 Owerri//NG	10-OCT-18	100.00		19,806,735.37
12-OCT-18		ATM WITHDRAWAL-BANK ROAD ATM1 Owerri//NG	12-OCT-18	5,000.00		19,801,735.37
12-OCT-18		ATM WITHDRAWAL-BANK ROAD ATM1 Owerri//NG	12-OCT-18	10,000.00		19,791,735.37
15-OCT-18		FIP:ACC/MRS AKPAN PATIENCE PATRICIA/TRANSFER via M	15-OCT-18	400,000.00		20,191,735.37
15-OCT-18		ATM WITHDRAWAL-FBN/PH Road ATM 2/Owerri//NG	15-OCT-18	10,000.00		20,181,735.37
16-OCT-18		ATM WITHDRAWAL-FBN/PH Road ATM 2/Owerri//NG	16-OCT-18	20,000.00		20,161,735.37
19-OCT-18		ATM WITHDRAWAL-DIAMOND BANK0000000000/Owerri//NG	19-OCT-18	20,065.00		20,140,735.37
19-OCT-18		ATM WITHDRAWAL-DIAMOND BANK0000000000/Owerri//NG	19-OCT-18	20,065.00		20,121,605.37
22-OCT-18		ATM WITHDRAWAL-DIAMOND BANK0000000000/Owerri//NG	22-OCT-18	10,065.00		20,111,540.37
22-OCT-18		ATM WITHDRAWAL-DIAMOND BANK0000000000/Owerri//NG	22-OCT-18	20,065.00		20,091,475.37
23-OCT-18		ATM CASH TRASNFER-BANK ROAD ATM1 Owerri//NG	23-OCT-18	50,000.00		20,041,475.37
24-OCT-18		ATM CASH TRASNFER-BANK ROAD ATM1 Owerri//NG	24-OCT-18	100.00		20,041,375.37
25-OCT-18		ATM WITHDRAWAL-DIAMOND BANK0000000000/Owerri//NG	25-OCT-18	5,000.00		20,036,375.37
26-OCT-18		ATM WITHDRAWAL-DIAMOND BANK0000000000/Owerri//NG	26-OCT-18	10,065.00		20,026,310.37
26-OCT-18		ATM WITHDRAWAL-DIAMOND BANK0000000000/Owerri//NG	26-OCT-18	10,065.00		20,016,245.37
29-OCT-18		ATM WITHDRAWAL-DIAMOND BANK0000000000/Owerri//NG	29-OCT-18	20,065.00		19,996,180.37
29-OCT-18		ATM WITHDRAWAL-DIAMOND BANK0000000000/Owerri//NG	29-OCT-18	4,065.00		19,992,115.37
31-OCT-18		23-Sep-2018 to 22-OCT2018 SMS Alert Charge	31-OCT-18	168.00		19,991,947.37
31-OCT-18		Account Maintenance Fee OCT-2018	31-OCT-18	131.02		19,991,816.35
31-OCT-18		VAT on Account Maintenance Fee Oct- 2018	31-OCT-18	93.13		19,991,723.22
31-OCT-18		FUNDS TRSF FRM [REDACTED]	31-OCT-18	1,285,000.00		21,276,723.22

TransDate	Reference	Transaction Details	ValueDate	Deposit	Withdrawal	Balance
02-NOV-18	FIP:GTB:ENT/[REDACTED]		02-NOV-18		50,000.00	21,226,723.22
05-NOV-18	ATM WITHDRAWAL-Stanbic@Bank Road Branch/Owerri/LA/NG		05-NOV-18		20,000.00	21,206,723.22
09-NOV-18	ATM WITHDRAWAL-Stanbic@Bank Road Branch/Owerri/LA/NG		09-NOV-18		20,000.00	21,186,723.22
12-NOV-18	ATM WITHDRAWAL-Stanbic@Bank Road Branch/Owerri/LA/NG		12-NOV-18		20,000.00	21,166,723.22
14-NOV-18	[REDACTED] 4781236		14-NOV-18	3,535,000.00		24,701,723.22
16-NOV-18	ATM WITHDRAWAL-Stanbic@Bank Road Branch/Owerri/LA/NG		16-NOV-18		20,000.00	24,681,723.22
19-NOV-18	ATM WITHDRAWAL-FBN/PH Road ATM 2/Owerri//NG		19-NOV-18		20,000.00	24,661,723.22
20-NOV-18	ATM WITHDRAWAL-FBN/PH Road ATM 2/Owerri//NG		20-NOV-18		20,000.00	24,641,723.22
21-NOV-18	ATM WITHDRAWAL-FBN/PH Road ATM 2/Owerri//NG		21-NOV-18		20,000.00	24,621,723.22
23-NOV-18	ATM WITHDRAWAL-Stanbic@Bank Road Branch/Owerri/LA/NG		23-NOV-18		20,000.00	24,601,723.22
26-NOV-18	23-Oct-2018 to 22-NOV-2018 SMS Alert Charge		26-NOV-18		134.00	24,601,589.22
28-NOV-18	CASH W/D SELF:[REDACTED]		28-NOV-18		500,000.00	24,101,589.22
29-NOV-18	CASH W/D SELF:[REDACTED]		29-NOV-18		450,000.00	23,651,589.22
30-NOV-18	CASH DEP 3RD PARTY:[REDACTED] [REDACTED] 4878362		30-NOV-18	2,578,000.00		26,229,589.22
30-NOV-18	CASH W/D SELF:[REDACTED]		30-NOV-18		220,000.00	26,009,589.22
03-DEC-18	CASH W/D SELF:[REDACTED]		03-DEC-18		220,000.00	25,789,589.22
05-DEC-18	ATM WITHDRAWAL-FBN/PH Road ATM 2/Owerri//NG		05-DEC-18		20,000.00	25,769,589.22
06-DEC-18	CASH W/D SELF:SELF		06-DEC-18		500,000.00	25,269,589.22
END OF STATEMENT						

