



AFRICAN VOGUE NIGERIA LIMITED

STATEMENT

Report Time :Mon Mar 14 21:32:17 WAT 2022

OPENING BALANCE as at 01/01/202132,925.98

TOP-UPs BETWEEN 01/01/2021 AND 31/12/2021

S/N	DATE	TRANSACTION REF.	FUNDING BANK	DESCRIPTION	AMOUNT
1	02/12/2021	584604937	ZENITH BANK PLC	TOP-UP	600,000.00
2	06/12/2021	585940457	ZENITH BANK PLC	TOP-UP	500,000.00
3	08/12/2021	586761962	ZENITH BANK PLC	TOP-UP	200,000.00
4	09/12/2021	586781274	ZENITH BANK PLC	TOP-UP	300,000.00
5	09/12/2021	586336387	ZENITH BANK PLC	TOP-UP	250,000.00
6	11/12/2021	587964312	ZENITH BANK PLC	TOP-UP	5,000,000.00
7	11/12/2021	587964808	ZENITH BANK PLC	TOP-UP	450,000.00
8	15/12/2021	589642237	ZENITH BANK PLC	TOP-UP	264,160.00
9	17/12/2021	590498538	ZENITH BANK PLC	TOP-UP	200,000.00
10	17/12/2021	590594583	ZENITH BANK PLC	TOP-UP	200,000.00
11	22/12/2021	591901261	ZENITH BANK PLC	TOP-UP	118,410.69
12	22/12/2021	592648819	ZENITH BANK PLC	TOP-UP	105,290.00
				TOTAL TOP UP	8,187,860.69

TOTAL CREDIT as at 31/12/20218,220,786.67

CLOSING BALANCE as at 31/12/2021-37,255,195.72

CURRENT WALLET BALANCE as at 14/03/2022 08:32 PM311.27