



unionbank

STATEMENT OF ACCOUNT

ACCOUNT NO.: 0118153228

Statement Print Date: 30 Mar, 2021

IDEHEN EHIZOGIE

Start Date: 01 Feb, 2021

NO. 33 OLD EKETE ROAD, UDU LGA,

End Date: 30 Mar, 2021

DELTA STATE

NG

Branch Name: AGBOR, DELTA STATE

Account Type: SAVINGS ACCOUNT - INDIVIDUAL

Currency: NGN

POST DATE	TRANSACTION DESC	DOC NO.	VALUE DATE	DR	CR	BALANCE
01-FEB-21	Opening Balance	0	01-FEB-21		13,402,409.49	13,402,409.49
02-FEB-21	Cash Deposit 4274121 CHUKWUDUBEM	0	02-FEB-21		34,000.00	13,436,409.49
04-FEB-21	Cash Deposit 5874525 IFEANYI	0001555390205	04-FEB-21		21,000.00	13,454,409.49
05-FEB-21	AWR@10504146/ENG DE AGBOR AGBOR DENG	0001565881090206	05-FEB-21	20,000.00		13,434,409.49
05-FEB-21	AWR@10504146/ENG DE AGBOR AGBOR DENG	0001522625363254	05-FEB-21	20,000.00		13,414,409.49
05-FEB-21	AWR@10504146/ENG DE AGBOR AGBOR DENG	0001555872087412	05-FEB-21	10,000.00		13,404,409.49
05-FEB-21	AWR@10504146/ENG DE AGBOR AGBOR DENG	0001560000090212	05-FEB-21	10,000.00		13,394,409.49
08-FEB-21	AWR@10504146/ENG DE AGBOR AGBOR DENG	0001568000036925	08-FEB-21	10,000.00		13,384,409.48
09-FEB-21	AWR@10504146/ENG DE AGBOR AGBOR DENG	0001500029956519	09-FEB-21	10,000.00		13,374,409.49
09-FEB-21	Cash Deposit 569741 Agwu Johnson	0001587000253233	09-FEB-21		15,000.00	13,389,409.49
11-FEB-21	Cash Deposit 0012541 Andrew	0001584000000214	11-FEB-21		36,000.00	13,425,409.49
11-FEB-21	AWR@10324301/AIRPORT RD WARRI DELTA DELTA DENG	0001563000000215	11-FEB-21	20,000.00		13,405,409.49
12-FEB-21	AWR@10324301/AIRPORT RD WARRI DELTA DELTA DENG	0001566000074441	12-FEB-21	20,000.00		13,385,409.49
12-FEB-21	AWR@10324301/AIRPORT RD WARRI DELTA DELTA DENG	0001574000036528	12-FEB-21	15,000.00		13,370,409.49
12-FEB-21	AWR@10324301/AIRPORT RD WARRI DELTA DELTA DENG	0001565874523652	12-FEB-21	10,000.00		13,360,409.49
15-FEB-21	AWR@10324301/AIRPORT RD WARRI DELTA DELTA DENG	0001523654874523	15-FEB-21	20,000.00		13,340,409.49
15-FEB-21	AWR@10324301/AIRPORT RD WARRI DELTA DELTA DENG	0001588440002542	15-FEB-21	10,000.00		13,330,409.49
15-FEB-21	AWR@10324301/AIRPORT RD WARRI DELTA DELTA DENG	0001536225487423	15-FEB-21	21,000.00		13,312,409.49
16-FEB-21	AWR@10324301/AIRPORT RD WARRI DELTA DELTA DENG	0001522654555523	16-FEB-21	20,000.00		13,292,409.49
16-FEB-21	AWR@10324301/AIRPORT RD WARRI DELTA DELTA DENG	0001566000062599	16-FEB-21	11,000.00		13,281,409.49
16-FEB-21	AWR@10324301/AIRPORT RD WARRI DELTA DELTA DENG	0001500000090223	16-FEB-21	15,000.00		13,266,409.49
16-FEB-21	AWR@10324301/AIRPORT RD WARRI DELTA DELTA DENG	000153645558444	16-FEB-21	20,000.00		13,246,409.49
17-FEB-21	3698547 Cash Deposit Joseph	0001588700032545	17-FEB-21		80,000.00	13,326,409.49
17-FEB-21	AWR@17015520/Warri QSP ATM5 Delta NG	0001544529956225	17-FEB-21	20,000.00		13,306,409.49
17-FEB-21	AWR@17015520/Warri QSP ATM5 Delta NG	0001562209956226	17-FEB-21	20,000.00		13,286,409.49
17-FEB-21	AWR@17015520/Warri QSP ATM5 Delta NG	0001563665887452	17-FEB-21	20,000.00		13,266,409.49



unionbank

STATEMENT OF ACCOUNT

ACCOUNT NO.: 0118153228

IDEHEN EHIZOGIE

NO. 33 OLD EKETE ROAD, UDU LGA,

DELTA STATE

NG

Statement Print Date: 30 Mar, 2021

Start Date: 01 Feb, 2021

End Date: 30 Mar, 2021

Branch Name: AGBOR, DELTA STATE

Account Type: SAVINGS ACCOUNT - INDIVIDUAL

Currency: NGN

POST DATE	TRANSACTION DESC	DOC NO.	VALUE DATE	DR	CR	BALANCE
18-FEB-21	AWR@10323292/Asaba DENG	0	18-FEB-21	10,000.00		13,256,409.49
18-FEB-21	AWR@10323292/Asaba DENG	0	18-FEB-21	10,000.00		13,246,409.49
18-FEB-21	AWR@10323292/Asaba DENG	0	18-FEB-21	10,000.00		13,236,409.49
18-FEB-21	AWR@10323292/Asaba DENG	000000023541	18-FEB-21	20,000.00		13,216,409.49
18-FEB-21	AWR@10323292/Asaba DENG	000000057412	18-FEB-21	15,000.00		13,201,409.49
18-FEB-21	AWR@10323292/Asaba DENG	000000032648	18-FEB-21	21,000.00		13,212,409.49
19-FEB-21	Cash Deposit Ikechukwu	0	19-FEB-21		40,000.00	13,222,409.49
19-FEB-21	AWR@17015520/Warri QSP ATM5 Delta NG	000000090230	19-FEB-21	10,000.00		13,212,409.49
19-FEB-21	AWR@17015520/Warri QSP ATM5 Delta NG	000000090231	19-FEB-21	10,000.00		13,202,409.49
19-FEB-21	AWR@17015520/Warri QSP ATM5 Delta NG	000000033362	19-FEB-21	10,000.00		13,212,409.49
19-FEB-21	AWR@17015520/Warri QSP ATM5 Delta NG	0	19-FEB-21	10,000.00		13,212,409.49
22-FEB-21	AWR@17015520/Warri QSP ATM5 Delta NG	000000000233	22-FEB-21	20,000.00		13,162,409.49
22-FEB-21	AWR@17015520/Warri QSP ATM5 Delta NG	000000050251	22-FEB-21	15,000.00		13,147,409.49
22-FEB-21	AWR@17015520/Warri QSP ATM5 Delta NG	000000058745	22-FEB-21	20,000.00		13,127,409.49
22-FEB-21	AWR@17015520/Warri QSP ATM5 Delta NG	000000090236	22-FEB-21	10,000.00		13,117,409.49
22-FEB-21	Cash Deposit OPEMIPOSI	0	22-FEB-21		37,000.00	13,154,409.49
22-FEB-21	AWR@10504146/ENG DE AGBOR AGBOR DENG	000000036985	22-FEB-21	12,000.00		13,142,409.49
22-FEB-21	AWR@10504146/ENG DE AGBOR AGBOR DENG	000000090238	22-FEB-21	10,000.00		13,132,409.49
22-FEB-21	AWR@10504146/ENG DE AGBOR AGBOR DENG	000000077484	22-FEB-21	15,000.00		13,117,409.49
22-FEB-21	Cash Deposit Tajudeen Ariyibi	0	22-FEB-21		50,000.00	13,167,409.49
22-FEB-21	AWR@10504146/ENG DE AGBOR AGBOR DENG	000000066587	22-FEB-21	10,000.00		13,157,409.49
22-FEB-21	AWR@10504146/ENG DE AGBOR AGBOR DENG	000000090247	22-FEB-21	20,000.00		13,137,409.49
22-FEB-21	AWR@10504146/ENG DE AGBOR AGBOR DENG	000000090252	22-FEB-21	20,000.00		13,117,409.49
22-FEB-21	AWR@10504146/ENG DE AGBOR AGBOR DENG	000029956283	22-FEB-21	15,000.00		13,102,409.49
23-FEB-21	UIP Trf from FEM-TECH INTEGRATED - NIP I	UI2140321030005487123	23-FEB-21		1,336,564.92	14,438,974.41



unionbank

STATEMENT OF ACCOUNT

ACCOUNT NO.: 0118153228

Statement Print Date: 30 Mar, 2021

IDEHEN EHIZOGIE

Start Date: 01 Feb, 2021

NO. 33 OLD EKETE ROAD, UDU LGA,

End Date: 30 Mar, 2021

DELTA STATE

NG

Branch Name: AGBOR, DELTA STATE

Account Type: SAVINGS ACCOUNT - INDIVIDUAL

Currency: NGN

POST DATE	TRANSACTION DESC	DOC NO.	VALUE DATE	DR	CR	BALANCE
23-FEB-21	AWR@10502267/ENG OG CANNAN DEND	000000090314	23-FEB-21	20,000.00		14,421,974.41
23-FEB-21	CSD BY SAMUEL TOCHUKWU 5887422	0 .	23-FEB-21		30,000.00	14,448,974.41
23-FEB-21	AWR@10502267/ENG OG CANNAN DEND	000000054447	23-FEB-21	11,000.00		14,437,974.41
23-FEB-21	AWR@10502267/ENG OG CANNAN DEND	000000090316	23-FEB-21	20,000.00		14,417,974.41
23-FEB-21	AWR@10502267/ENG OG CANNAN DEND	000000090317	23-FEB-21	20,000.00		14,397,974.41
23-FEB-21	AWR@10502267/ENG OG CANNAN DEND	000000090313	23-FEB-21	10,000.00		14,387,974.41
24-FEB-21	AWR@10502267/ENG OG CANNAN DEND	000000032654	24-FEB-21	20,000.00		14,367,974.41
24-FEB-21	AWR@10502267/ENG OG CANNAN DEND	000000055874	24-FEB-21	20,000.00		14,347,974.41
24-FEB-21	AWR@10502267/ENG OG CANNAN DEND	000000090321	24-FEB-21	15,000.00		14,332,974.41
24-FEB-21	AWR@10502267/ENG OG CANNAN DEND	000000090321	24-FEB-21	15,000.00		14,317,974.41
24-FEB-21	AWR@10502267/ENG OG CANNAN DEND	000000000110	24-FEB-21	10,000.00		14,307,974.41
24-FEB-21	AWR@10502267/ENG OG CANNAN DEND	000000000110	24-FEB-21	10,000.00		14,297,974.41
24-FEB-21	AWR@10502267/ENG OG CANNAN DEND	000000090324	24-FEB-21	20,000.00		14,277,974.41
25-FEB-21	AWR@10502267/ENG OG CANNAN DEND	000000033696	25-FEB-21	15,000.00		14,262,974.41
25-FEB-21	SMS Alert Charges FEB-2021	0	25-FEB-21	232.00		14,262,742.41
25-FEB-21	CD BY HAKEEM ADEJUMO @CAL	0	25-FEB-21		583,000.00	14,845,742.41
25-FEB-21	AWR@10324301/AIRPORT RD WARRI DELTA DELTA DENG	000000090325	25-FEB-21	20,000.00		14,825,742.41
25-FEB-21	AWR@10324301/AIRPORT RD WARRI DELTA DELTA DENG	0	25-FEB-21	20,000.00		14,805,742.41
25-FEB-21	AWR@10324301/AIRPORT RD WARRI DELTA DELTA DENG	000000090329	25-FEB-21	15,000.00		14,790,742.41
25-FEB-21	AWR@10324301/AIRPORT RD WARRI DELTA DELTA DENG	000000087451	25-FEB-21	10,000.00		14,780,742.41
25-FEB-21	CSD BY ODEYIWODE EMMA 24545533		25-FEB-21		100,000.00	14,880,742.41
25-FEB-21	AWR@10324301/AIRPORT RD WARRI DELTA DELTA DENG	000000063258	25-FEB-21	10,000.00		14,870,742.41
25-FEB-21	AWR@10324301/AIRPORT RD WARRI DELTA DELTA DENG	000000022225	25-FEB-21	10,000.00		14,860,742.41
25-FEB-21	AWR@10324301/AIRPORT RD WARRI DELTA DELTA DENG	000029956616	25-FEB-21	10,000.00		14,850,742.41
25-FEB-21	AWR@10324301/AIRPORT RD WARRI DELTA DELTA DENG	000004624784	25-FEB-21	20,000.00		14,830,742.41



unionbank

STATEMENT OF ACCOUNT

ACCOUNT NO.: 0118153228

Statement Print Date: 30 Mar, 2021

IDEHEN EHIZOGIE

Start Date: 01 Feb, 2021

NO. 33 OLD EKETE ROAD, UDU LGA,

End Date: 30 Mar, 2021

DELTA STATE

NG

Branch Name: AGBOR, DELTA STATE

Account Type: SAVINGS ACCOUNT - INDIVIDUAL

Currency: NGN

POST DATE	TRANSACTION DESC	DOC NO.	VALUE DATE	DR	CR	BALANCE
25-FEB-21	AWR@10324301/AIRPORT RD WARRI DELTA DELTA DENG	000000090331	25-FEB-21	15,000.00		14,815,742.41
25-FEB-21	AWR@10324301/AIRPORT RD WARRI DELTA DELTA DENG	000000090328	25-FEB-21	10,000.00		14,805,742.41
25-FEB-21	AWR@10324301/AIRPORT RD WARRI DELTA DELTA DENG	0	25-FEB-21	10,000.00		14,795,742.41
25-FEB-21	AWR@10324301/AIRPORT RD WARRI DELTA DELTA DENG	0	25-FEB-21	10,000.00		14,785,742.41
25-FEB-21	AWR@10324301/AIRPORT RD WARRI DELTA DELTA DENG	0	25-FEB-21	10,000.00		14,775,742.41
25-FEB-21	AWR@10324301/AIRPORT RD WARRI DELTA DELTA DENG	0	25-FEB-21	20,000.00		14,755,742.41
25-FEB-21	AWR@10324301/AIRPORT RD WARRI DELTA DELTA DENG	0	25-FEB-21	10,000.00		14,745,742.41
25-FEB-21	AWR@10324301/AIRPORT RD WARRI DELTA DELTA DENG	000000036558	25-FEB-21	21,000.00		14,727,742.41
25-FEB-21	AWR@10324301/AIRPORT RD WARRI DELTA DELTA DENG	000000058745	25-FEB-21	20,000.00		14,707,742.41
25-FEB-21	AWR@10324301/AIRPORT RD WARRI DELTA DELTA DENG	000000065874	25-FEB-21	16,000.00		14,691,742.41
26-FEB-21	CASH DEPOSIT BY GODWIN		26-FEB-21		46,000.00	14,737,742.41
26-FEB-21	CASH WDL IDEHEN EHIZOGIE	000000090334	26-FEB-21	1,520,000.00		13,217,742.41
26-FEB-21	Cash Deposit Olakunle 58741523	0	26-FEB-21		30,000.00	13,247,742.41
26-FEB-21	AWR@17015520/Warri QSP ATM5 Delta NG	000000090336	26-FEB-21	10,000.00		13,237,742.41
02-MAR-21	AWR@17015520/Warri QSP ATM5 Delta NG	000000090338	02-MAR-21	15,000.00		13,222,742.41
02-MAR-21	AWR@17015520/Warri QSP ATM5 Delta NG	0	02-MAR-21	15,000.00		13,207,742.41
02-MAR-21	AWR@17015520/Warri QSP ATM5 Delta NG	000000000011	02-MAR-21	20,000.00		13,217,742.41
02-MAR-21	AWR@17015520/Warri QSP ATM5 Delta NG	000000090339	02-MAR-21	10,000.00		13,177,742.41
05-MAR-21	AWR@17015520/Warri QSP ATM5 Delta NG	000000090340	05-MAR-21	10,000.00		13,167,742.41
05-MAR-21	AWR@17015520/Warri QSP ATM5 Delta NG	0	05-MAR-21	10,000.00		13,157,742.41
05-MAR-21	CASH DEPOSIT BY KENNETH 5874221	0	05-MAR-21		84,000.00	13,241,742.41
05-MAR-21	UIP Trf from FEM-TECH INTEGRATED - NIP I	UI2140321030000658742	05-MAR-21		1,353,999.89	14,595,742.30
05-MAR-21	AWR@17015520/Warri QSP ATM5 Delta NG	000000090344	05-MAR-21	20,000.00		14,575,742.30
05-MAR-21	AWR@17015520/Warri QSP ATM5 Delta NG	0	05-MAR-21	20,000.00		14,555,742.30
08-MAR-21	AWR@17015520/Warri QSP ATM5 Delta NG	0	08-MAR-21	20,000.00		14,535,742.30



unionbank

STATEMENT OF ACCOUNT

ACCOUNT NO.: 0118153228

Statement Print Date: 30 Mar, 2021

IDEHEN EHIZOGIE

Start Date: 01 Feb, 2021

NO. 33 OLD EKETE ROAD, UDU LGA,

End Date: 30 Mar, 2021

DELTA STATE

NG

Branch Name: AGBOR, DELTA STATE

Account Type: SAVINGS ACCOUNT - INDIVIDUAL

Currency: NGN

POST DATE	TRANSACTION DESC	DOC NO.	VALUE DATE	DR	CR	BALANCE
08-MAR-21	AWR@17015520/Warri QSP ATM5 Delta NG	0001526926893479	08-MAR-21	10,000.00		14,525,742.30
09-MAR-21	AWR@17015520/Warri QSP ATM5 Delta NG	0001526926951153	09-MAR-21	10,000.00		14,515,742.30
09-MAR-21	AWR@17015520/Warri QSP ATM5 Delta NG	0001527027015591	09-MAR-21	10,000.00		14,505,742.30
09-MAR-21	ATR@ETZM/-22155;0005570211;Trsf1011289958	0001527127037126	09-MAR-21	20,100.00		14,485,642.30
12-MAR-21	ATR@ETZM/-21344;0005570211;Trsf0008738081	0001527127050080	12-MAR-21	35,100.00		14,450,542.30
12-MAR-21	AWR@17015520/Warri QSP ATM5 Delta NG	0001527127075598	12-MAR-21	10,000.00		14,440,542.30
12-MAR-21	ATR@ETZM/-21344;0005570211;Trsf0001122421	0001527227210674	12-MAR-21	13,650.00		14,426,892.30
14-MAR-21	ATR@ETZM/-22155;0005570211;Trsf0059155317	0001527227336889	14-MAR-21	20,100.00		14,406,792.30
14-MAR-21	AWR@17015520/Warri QSP ATM5 Delta NG	0001527327413329	14-MAR-21	5,000.00		14,401,792.30
15-MAR-21	UIP Trf from FEM-TECH INTEGRATED - NIP I	UI214032103000020996039	15-MAR-21		250,000.00	14,651,792.30
15-MAR-21	AWR@10330008/UBA ILUPEJU BO ATM3	0001527327475863	15-MAR-21	10,000.00		14,641,792.30
16-MAR-21	CASH WDL IDEHEN EHIZOGIE	0001527327475644	16-MAR-21	450,100.00		14,211,692.30
16-MAR-21	ATR@ETZM/-36247;0005570211;Trsf3001245784	0001527327494336	16-MAR-21	30,100.00		14,161,592.30
16-MAR-21	ATR@ETZM/-36256;0005570211;Trsf3001245784	0001527327494660	16-MAR-21	40,100.00		14,121,592.30
19-MAR-21	ATR@ETZM/-46431;0005570211;Trsf3001245784	0001527527721551	19-MAR-21	30,100.00		14,091,392.30
19-MAR-21	AWR@10330115/UBA ILUPEJU BO ATM 2	0001527527821067	19-MAR-21	5,000.00		14,086,392.30
19-MAR-21	CASH WDL IDEHEN EHIZOGIE	0001527527830883	19-MAR-21	136,100.00		13,950,292.30
20-MAR-21	AWR@10502268/ENG OG CANNAN DEND	0001527727998240	20-MAR-21	20,000.00		13,930,292.30
20-MAR-21	UIP Trf from AKINWALE MUSILIMAT - ALOZIE	UI004302548752230025463	20-MAR-21		4,150,000.00	21,080,292.30
20-MAR-21	AWR@17015520/Warri QSP ATM5 Delta NG	0001548870054523	20-MAR-21	10,000.00		21,070,292.30
20-MAR-21	AWR@17015520/Warri QSP ATM5 Delta NG	0001563287452120	20-MAR-21	10,000.00		21,060,292.30
20-MAR-21	AWR@17015520/Warri QSP ATM5 Delta NG	0001587450254774	20-MAR-21	10,000.00		21,050,292.30
21-MAR-21	AWR@17015520/Warri QSP ATM5 Delta NG	0001563222587402	21-MAR-21	15,000.00		21,035,292.30
21-MAR-21	AWR@17015520/Warri QSP ATM5 Delta NG	0001536698745024	21-MAR-21	21,000.00		21,017,292.30
21-MAR-21	AWR@17015520/Warri QSP ATM5 Delta NG	0001558745025487	21-MAR-21	20,000.00		17,997,292.30



unionbank

STATEMENT OF ACCOUNT

ACCOUNT NO.: 0118153228

IDEHEN EHIZOGIE

NO. 33 OLD EKETE ROAD, UDU LGA,

DELTA STATE

NG

Statement Print Date: 30 Mar, 2021**Start Date:** 01 Feb, 2021**End Date:** 30 Mar, 2021**Branch Name:** AGBOR, DELTA STATE**Account Type:** SAVINGS ACCOUNT - INDIVIDUAL**Currency:** NGN

POST DATE	TRANSACTION DESC	DOC NO.	VALUE DATE	DR	CR	BALANCE
22-MAR-21	CSD @ FTS BR/D=FUNMBI MICHAEL	FJB1528215716279	22-MAR-21		730,000.00	20,727,292.30
23-MAR-21	SMS Alert Charges MAR-2021	FJB1528215714213	23-MAR-21	372.00		20,726,920.30
23-MAR-21	AWR@10330114/UBA ILUPEJU BO ATM 1	0001528228877058	23-MAR-21	10,000.00		20,716,920.30
26-MAR-21	AWR@10330114/UBA ILUPEJU BO ATM 1	0001528228877210	26-MAR-21	10,000.00		20,706,920.30
26-MAR-21	CHEQUE CASHED/90066 TO IDEHEN EHIZOGIE	00090066	26-MAR-21	85,000.00		20,621,920.30
27-MAR-21	ATR@ETZM/-92915;0005570211;Trsf0005586616	0001528228913928	27-MAR-21	26,100.00		20,595,820.30
27-MAR-21	CASH WDL IDEHEN EHIZOGIE	0001528228929471	27-MAR-21	250,000.00		20,345,820.30
27-MAR-21	AWR@17015520/Warri QSP ATM5 Delta NG	0001528228942497	27-MAR-21	10,000.00		20,335,820.30
27-MAR-21	AWR@17015520/Warri QSP ATM5 Delta NG	0001528228942500	27-MAR-21	10,000.00		20,325,820.30
27-MAR-21	AWR@17015520/Warri QSP ATM5 Delta NG	0001528228942503	27-MAR-21	10,000.00		20,315,820.30
27-MAR-21	AWR@17015520/Warri QSP ATM5 Delta NG	0001528429082580	27-MAR-21	10,000.00		20,305,820.30
28-MAR-21	AWR@17015520/Warri QSP ATM5 Delta NG	0001528529211462	28-MAR-21	10,000.00		20,295,820.30
28-MAR-21	ATR@ETZM/-111463;0005570211;Trsf0005597885	0001528529235856	28-MAR-21	45,100.00		20,250,720.30
29-MAR-21	POS INCENTIVE CASHBACK 03/29/2021	498	29-MAR-21		74.82	20,250,795.12

OPENING BALANCE = 13,402,409.49
TOTAL DEBIT AMT = 2,158,254.00
TOTAL CREDIT AMT = 9,006,639.63
CLOSING BALANCE = 20,250,795.12

DR Count = 103
CR Count = 20

Union Bank Plc
Agbor Branch