

Account Statement

02 July 2024 01:12:38
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JAH'SWAY MEBINIUCHECHUKWU IJEOMA
23 OLD SAPELE AGBOR ROAD OBI-OGHENE

Account Summary

Statement Period Last 2 Months

Account Number	2304385393	Opening Balance	7.75
Account Currency	NGN	Withdrawal	2,100.02
Account Type	Savings	Deposit	2,100.10
Account Nickname	IJE0J	Closing Balance	7.83
Branch	UBALGS	Available Balance	7.83

Your Transactions

Transaction Date	Value Date	Cheque Number	Transaction Remarks	Withdrawal	Deposit	Balance
02/06/2024	31/05/2024		Interest Paid 01-05-2024 to 31-05-2024		0.05	7.83
02/06/2024	31/05/2024		WHT ON Interest:01-05-2024to 31-05-2024	0.01		7.78
14/05/2024	14/05/2024		Web Pur @ -TRANSACTION IN OPAY LAN	2,100.00		7.79
14/05/2024	14/05/2024		100004240514073727114515077100:TRANSFER		2,100.00	2,107.79
05/05/2024	30/04/2024		Interest Paid 01-04-2024 to 30-04-2024		0.05	7.79
05/05/2024	30/04/2024		WHT ON Interest:01-04-2024to 30-04-2024	0.01		7.74