

IKEJA,60 OPEBI RD.
60 OPEBI ROAD OPEBI IKEJA, LAGOS STATE



Account Statement		Summary Details	
Summary Statement for 10-May-2022 To 16-May-2022 Currency: NGN Account Name: OTOBONG MALACHY UDONKENTA		ACCOUNT NO.	0105681228
		OPENING BALANCE:	197,851.26
		TOTAL WITHDRAWALS:	321,016.25
		TOTAL LODGEMENTS:	127,564.00
		CLOSING BALANCE:	4,399.01
		CLEARED BALANCE:	4,399.01
		UNCEARED BALANCE:	0.00

PRIVATE & CONFIDENTIAL			PREPAID CARD-PREMIUM			
Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
10-MAY-2022	Opening Balance		10-MAY-22			
10-MAY-2022	Principal Disbursement 099ILAT2213003XX 22051008082924EB		10-MAY-22	0.00	106,000.00	303,851.26
10-MAY-2022	VAT on Management Fee 099ILAT2213003XX 22051008082924EB		10-MAY-22	79.50	0.00	303,771.76
10-MAY-2022	Management Fee 099ILAT2213003XX 22051008082924EB		10-MAY-22	1,060.00	0.00	302,711.76
10-MAY-2022	Credit Life Insurance 099ILAT2213003XX 22051008082924EB		10-MAY-22	530.00	0.00	302,181.76
10-MAY-2022	TRF/BX97TXEFR-BOBR3	110002220510082943000248092004	10-MAY-22	0.00	6,864.00	309,045.76
10-MAY-2022	TRF/Mark williams/FRM OTOBONG MALACHY UDONKENTA TO AYINDE ADEPOJU JIDE - 232	ETZ- 09FG220510084038136JZ7CDJ	10-MAY-22	304,053.75	0.00	4,992.01
10-MAY-2022	POS/WEB PMT PALMPAY LIMITED LANG NG	RRN: 220510093100 & TRN: 0982213030383050	10-MAY-22	4,600.00	0.00	392.01
11-MAY-2022	COMFORT OLUWADAMILOLA ADEGBOYE/NIP TFR FROM COMFORT OLUWADAMILOLA ADEGBOYE	000015220511070034002662988166	11-MAY-22	0.00	4,000.00	4,392.01
11-MAY-2022	EDWARD EMMANUEL/Letmerest REF221853858000002000002205111240	000013220511123842000205145039	11-MAY-22	0.00	2,000.00	6,392.01
11-MAY-2022	TRF//FRM OTOBONG MALACHY UDONKENTA TO COMFORT OLUWADAMILOLA ADEGBOYE- 057	000014220511192954224152416752	11-MAY-22	260.75	0.00	6,131.26
13-MAY-2022	POS Agent ABNUR Ventures 2/ABNUR Ventur POS Trf for Customer/AT68_DEP 2MPTbzup 1525135384861917184	090405220513162627532469321806	13-MAY-22	0.00	3,000.00	9,131.26
13-MAY-2022	TRF/null/FRM MORRIS UDONKENTA TO OTOBONG MALACHY UDONKENTA	NXG167388505912334001	13-MAY-22	0.00	5,000.00	14,131.26
13-MAY-2022	TRF//FRM OTOBONG MALACHY UDONKENTA TO COMFORT OLUWADAMILOLA ADEGBOYE- 057	000014220513181805268254527812	13-MAY-22	2,010.75	0.00	12,120.51
14-MAY-2022	POS/WEB PMT NETFLIX_SEERBIT 23480277777700NG	RRN: 008090435991 & TRN: 0982213443856030	14-MAY-22	1,200.00	0.00	10,920.51
15-MAY-2022	TRF//FRM OTOBONG MALACHY UDONKENTA TO MICHEAL CHIGOZIE UKONU - 033	ETZ- 09FG220515133402337F44X0W	15-MAY-22	1,010.75	0.00	9,909.76
15-MAY-2022	AMOS NKEONYE ETUFUNWA/USSD-NIP/To OTOBONG U./23481XXXX1444	000004220515154615002033259789	15-MAY-22	0.00	700.00	10,609.76
15-MAY-2022	POS/WEB PMT DEEPCARE PHARMACEUTICLA NG	RRN: 213520000761 & TRN: 0982213547010771	15-MAY-22	1,700.00	0.00	8,909.76
16-MAY-2022	TRF//FRM OTOBONG MALACHY UDONKENTA TO FABUYI, PETER OLAOLUWA- 611	000014220516093523292006313635	16-MAY-22	4,510.75	0.00	4,399.01

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