

From June 01, 2020 to to July 10, 2020
Account: 5332149310
Currency: NGN
Type: Current

COSMOS GHARTEY
1 ITAKOYA STREET AJEGUNLE APAPA

Transactions

Date	Channel	Details	Pay In	Pay Out	Balance
Opening Balance					25,333.07
30-May-20	NIP Transfer	Transfer from TIZETI NETWORK LTD	170,134.95		195,468.02
30-May-20	Online Banking	ONB TRANSFER TO NNOLUGA O **4398 From Cosmos GTB		6,000.00	189,468.02
30-May-20	Online Banking	ONB TRANSFER TO NNOLUGA O **4398 From Cosmos GTB		26.88	189,441.14
30-May-20	Others	SMS ALERT CHARGES 29MAY 20		4.00	189,437.14
31-May-20	Online Banking	ONB TRANSFER TO OLUBAMI AB **4423 Tnks UBA		15,000.00	174,437.14
31-May-20	Online Banking	ONB TRANSFER TO OLUBAMI AB **4423 Tnks UBA		26.88	174,410.26
31-May-20	Others	SMS ALERT CHARGES 30MAY 20		12.00	174,398.26
1-Jun-20	Instant Banking	770 RECHARGE FOR 07036295441 1016U2006010016165813		200.00	174,198.26
1-Jun-20	Online Banking	ONB TRANSFER TO GHARTEY CO **2095 Tbks UBA		20,000.00	154,198.26
1-Jun-20	Online Banking	ONB TRANSFER TO GHARTEY CO **2095 Tbks UBA		26.88	154,171.38
1-Jun-20	Others	E770 TRANSFER TO Gharthey Emmanu-M0000160016229157		26.88	154,144.50
1-Jun-20	Others	E770 TRANSFER TO Gharthey Emmanu-M0000160016229157		15,000.00	139,144.50
1-Jun-20	Others	STAMP DUTY CHARGE - 01-06-2020		50.00	139,094.50
2-Jun-20	Others	R-401078382/TR:401078382-VARIOUS::119460		68,575.64	70,518.86
2-Jun-20	Instant Banking	770 RECHARGE FOR 07036295441 1016U2006020016388704		200.00	70,318.86
2-Jun-20	Instant Banking	770 RECHARGE FOR 07036295441 1016U2006020016440048		200.00	70,118.86
2-Jun-20	Others	SMS ALERT CHARGES 01JUN 20		24.00	70,094.86
2-Jun-20	Others	SMS ALERT CHARGES 31MAY 20		8.00	70,086.86
3-Jun-20	Online Banking	ONB TRANSFER TO RAPULUCHUK **8840 car wash GTB		10.75	70,076.11
3-Jun-20	Online Banking	ONB TRANSFER TO RAPULUCHUK **8840 car wash GTB		500.00	69,576.11
4-Jun-20	Others	SMS ALERT CHARGES 02JUN 20		12.00	69,564.11
4-Jun-20	Others	SMS ALERT CHARGES 03JUN 20		8.00	69,556.11
4-Jun-20	Online Banking	ONB TRANSFER TO OLUBAMI AB **4423 Tnks UBA		26.88	69,529.23
4-Jun-20	Online Banking	ONB TRANSFER TO OLUBAMI AB **4423 Tnks UBA		9,000.00	60,529.23
4-Jun-20	Online Banking	ONB TRANSFER TO GHARTEY S **3996 Cosmos FBN		10.75	60,518.48
4-Jun-20	Online Banking	ONB TRANSFER TO GHARTEY S **3996 Cosmos FBN		1,000.00	59,518.48
4-Jun-20	Online Banking	ONB TRANSFER TO GHARTEY S **3996 Cosmos FBN		26.88	59,491.60
4-Jun-20	Online Banking	ONB TRANSFER TO GHARTEY S **3996 Cosmos FBN		9,000.00	50,491.60
5-Jun-20	Others	SMS ALERT CHARGES 04JUN 20		24.00	50,467.60
5-Jun-20	Instant Banking	770 RECHARGE FOR 07036295441 1016U2006050017148336		400.00	50,067.60
6-Jun-20	Others	SMS ALERT CHARGES 05JUN 20		4.00	50,063.60

Date	Channel	Details	Pay In	Pay Out	Balance
6-Jun-20	Online Banking	ONB TRANSFER TO GHARTEY CO **2095 Hey UBA		26.88	50,036.72
6-Jun-20	Online Banking	ONB TRANSFER TO GHARTEY CO **2095 Hey UBA		10,000.00	40,036.72
7-Jun-20	Online Banking	ONB TRANSFER TO RANDY OTUN **1556 Cosmos		4,000.00	36,036.72
8-Jun-20	Others	SMS ALERT CHARGES 06JUN 20		8.00	36,028.72
8-Jun-20	Others	SMS ALERT CHARGES 07JUN 20		4.00	36,024.72
8-Jun-20	Online Banking	ONB TRANSFER TO OKONKWO GE **2974 cloth FBN		3,500.00	32,524.72
8-Jun-20	Online Banking	ONB TRANSFER TO OKONKWO GE **2974 cloth FBN		10.75	32,513.97
9-Jun-20	Others	SMS ALERT CHARGES 08JUN 20		8.00	32,505.97
9-Jun-20	Online Banking	ONB TRANSFER TO OLUBAMI AB **4423 Tnks UBA		5,000.00	27,505.97
9-Jun-20	Online Banking	ONB TRANSFER TO OLUBAMI AB **4423 Tnks UBA		10.75	27,495.22
10-Jun-20	Instant Banking	770 RECHARGE FOR 07036295441 1016U2006100018172980		200.00	27,295.22
11-Jun-20	Others	SMS ALERT CHARGES 09JUN 20		8.00	27,287.22
11-Jun-20	Instant Banking	770 RECHARGE FOR 07036295441 1016U2006110018317163		200.00	27,087.22
11-Jun-20	Others	SMS ALERT CHARGES 10JUN 20		4.00	27,083.22
11-Jun-20	Instant Banking	770 RECHARGE FOR 07036295441 1016U2006110018423595		200.00	26,883.22
13-Jun-20	Others	SMS ALERT CHARGES 11JUN 20		8.00	26,875.22
14-Jun-20	Instant Banking	770 RECHARGE FOR 07036295441 1016U2006140018984836		200.00	26,675.22
15-Jun-20	Others	SMS ALERT CHARGES 14JUN 20		4.00	26,671.22
15-Jun-20	Instant Banking	770 RECHARGE FOR 07036295441 1016U2006150019187210		200.00	26,471.22
16-Jun-20	Instant Banking	770 RECHARGE FOR 07036295441 1016U2006160019404124		200.00	26,271.22
16-Jun-20	Others	SMS ALERT CHARGES 15JUN 20		4.00	26,267.22
17-Jun-20	Online Banking	ONB TRANSFER TO GHARTEY S **3996 Cosmos fuel car		3,000.00	23,267.22
17-Jun-20	Online Banking	ONB TRANSFER TO GHARTEY S **3996 Cosmos fuel car		10.75	23,256.47
18-Jun-20	Online Banking	ONB TRANSFER TO GODPOWER I **9016 From cosmos FCM		10,000.00	13,256.47
18-Jun-20	Online Banking	ONB TRANSFER TO GODPOWER I **9016 From cosmos FCM		26.88	13,229.59
19-Jun-20	Instant Banking	770 RECHARGE FOR 07036295441 1016U2006190019882429		100.00	13,129.59
19-Jun-20	Online Banking	ONB TRANSFER TO OLUBAMI AB **4423 Tnks UBA		5,000.00	8,129.59
19-Jun-20	Online Banking	ONB TRANSFER TO OLUBAMI AB **4423 Tnks UBA		10.75	8,118.84
19-Jun-20	Others	SMS ALERT CHARGES 16JUN 20		4.00	8,114.84
19-Jun-20	Others	SMS ALERT CHARGES 17JUN 20		8.00	8,106.84
19-Jun-20	Others	SMS ALERT CHARGES 18JUN 20		8.00	8,098.84
19-Jun-20	Instant Banking	770 RECHARGE FOR 07036295441 1016U2006190020006254		200.00	7,898.84
20-Jun-20	Others	SMS ALERT CHARGES 19JUN 20		16.00	7,882.84
21-Jun-20	Instant Banking	770 RECHARGE FOR 07036295441 1016U2006210020361993		200.00	7,682.84
21-Jun-20	Instant Banking	770 RECHARGE FOR 07036295441 1016U2006210020415357		200.00	7,482.84
22-Jun-20	Others	SMS ALERT CHARGES 21JUN 20		8.00	7,474.84
22-Jun-20	Instant Banking	770 RECHARGE FOR 07036295441 1016U2006220020641381		200.00	7,274.84
22-Jun-20	Online Banking	ONB TRANSFER TO GHARTEY CO **2095 token UBA		10.75	7,264.09
22-Jun-20	Online Banking	ONB TRANSFER TO GHARTEY CO **2095 token UBA		5,000.00	2,264.09
23-Jun-20	Instant Banking	770 RECHARGE FOR 07036295441 1016U2006230020733259		200.00	2,064.09
23-Jun-20	Online Banking	ONB TRANSFER TO GHARTEY CO **2095 token UBA		10.75	2,053.34
23-Jun-20	Online Banking	ONB TRANSFER TO GHARTEY CO **2095 token UBA		1,000.00	1,053.34
24-Jun-20	Others	SMS ALERT CHARGES 22JUN 20		12.00	1,041.34
24-Jun-20	Others	SMS ALERT CHARGES 23JUN 20		12.00	1,029.34
2-Jul-20	NIP Transfer	Transfer from TIZETI NETWORK LTD	170,134.95		171,164.29
2-Jul-20	Others	R-405704452/TR:405704452-VARIOUS::123552		68,575.64	102,588.65
2-Jul-20	Online Banking	ONB TRANSFER TO KELLY ATEM **6432 Balance for home		6,500.00	96,088.65
2-Jul-20	Online Banking	ONB TRANSFER TO KELLY ATEM **6432 Balance for home		26.88	96,061.77
2-Jul-20	Others	STAMP DUTY CHARGE - 02-07-2020		50.00	96,011.77
3-Jul-20	Others	SMS ALERT CHARGES 02JUL 20		20.00	95,991.77
4-Jul-20	Online Banking	ONB TRANSFER TO GHARTEY CO **2095 tnks UBA		10,000.00	85,991.77

Date	Channel	Details	Pay In	Pay Out	Balance
4-Jul-20	Online Banking	ONB TRANSFER TO GHARTEY CO **2095 tnks UBA		26.88	85,964.89
4-Jul-20	Online Banking	ONB TRANSFER TO GHARTEY S **3996 mummy FBN		15,000.00	70,964.89
4-Jul-20	Online Banking	ONB TRANSFER TO GHARTEY S **3996 mummy FBN		26.88	70,938.01
4-Jul-20	Online Banking	ONB TRANSFER TO OZOEMENA D **4826 payment for shop		8,370.00	62,568.01
5-Jul-20	Instant Banking	770 RECHARGE FOR 07036295441 1016U2007050023205032		200.00	62,368.01
6-Jul-20	Online Banking	ONB TRANSFER TO GHARTEY S **3996 thank you FBN		10.75	62,357.26
6-Jul-20	Online Banking	ONB TRANSFER TO GHARTEY S **3996 thank you FBN		2,000.00	60,357.26
7-Jul-20	Others	SMS ALERT CHARGES 04JUL 20		28.00	60,329.26
7-Jul-20	Others	SMS ALERT CHARGES 05JUL 20		4.00	60,325.26
Closing Balance					60,325.26