

MBAISE, AHIARA JUNCTION MBAISE  
AHIARA JUNCTION MBAISE IMO STATE



Account Statement		Summary Details	
Summary Statement for	01-Jan-2020 To 30-Jun-2020	ACCOUNT NO.	0021191041
Currency	NGN	OPENING BALANCE	127,092.50
Account Name		TOTALWITHDRAWLS	283,534.32
NNNADOZIE DOMINIC CHUKWU		TOTAL LODGEMENTS	176,456.92
UMUODU AMUZI AHIARA		CLOSING BALANCE	20,015.10
		CLEARED BALANCE	11,234.35
		UNCLEARED BALANCE	0.00

PRIVATE & CONFIDENTIAL	PREMIER SAVINGS
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Date	Transaction Details	Refence	Value Date	Withdrawals	Lodgements	Balance
01-Jan-2020	Opening Balance...					127,092.50
01-JAN-2020	Opening Balance		01-JAN-20	0.00	0.00	127,092.50
02-JAN-2020	004143425663/TRF IFO ONUOHA PRECIOUS O.		01-JAN-20	3,000.00	0.00	124,092.50
02-JAN-2020	004143425663/Commission and VAT on NIP FT		01-JAN-20	10.50	0.00	124,082.00
03-JAN-2020	1556DB1577996791303637792/BILL PAY-MBPP[Glo]/08070864469		02-JAN-20	500.00	0.00	123,582.00
03-JAN-2020	MOHAMMED ABDULRAHMAN OJOCHIDE/via GTWORLD Chief	00001320010313 53480000277877 25	03-JAN-20	0.00	5,000.00	128,582.00
06-JAN-2020	1556DB1578119572943246717/BILL PAY-MBPP[Glo]/08070864469		04-JAN-20	1,000.00	0.00	127,582.00
06-JAN-2020	004147381833/TRF IFO CHUKWU NNNADOZIE DOMINIC.		04-JAN-20	10,000.00	0.00	117,582.00
06-JAN-2020	004147381833/Commission and VAT on NIP FT		04-JAN-20	26.25	0.00	117,555.75
06-JAN-2020	004149652183/Commission and VAT on NIP FT		05-JAN-20	26.25	0.00	117,529.50
06-JAN-2020	004149652183/TRF IFO CHUKWU NNNADOZIE DOMINIC.		05-JAN-20	11,000.00	0.00	106,529.50
06-JAN-2020	004149655463/Commission and VAT on NIP FT		05-JAN-20	10.50	0.00	106,519.00
06-JAN-2020	004149655463/TRF IFO JEOPHELINA ULUMMA EBEM. DRINKS		05-JAN-20	1,850.00	0.00	104,669.00
07-JAN-2020	1556DB1578351193139407562/BILL PAY-MBPP[Glo]/08070864469		06-JAN-20	1,000.00	0.00	103,669.00
07-JAN-2020	600024884088/TRF FRM MICHAEL C. CHUKWU]. Gas		07-JAN-20	0.00	3,000.00	106,669.00
08-JAN-2020	1556DB1578453033938903688/BILL PAY-MBPP[Glo]/08070864469		08-JAN-20	1,000.00	0.00	105,669.00
10-JAN-2020	CSH PMNT 5613059 CHUKWU NNADOZIE DOMINIC @MBAISE BRANCH	FJB20010970970 58	10-JAN-20	46,000.00	0.00	59,669.00
13-JAN-2020	1556DB1578723980020972622/BILL PAY-MBPP[Glo]/08070864469		11-JAN-20	1,000.00	0.00	58,669.00
13-JAN-2020	711024324548/]. \TRF IFO THADDEUS CHIDERA OPARA		11-JAN-20	10,000.00	0.00	48,669.00
14-JAN-2020	1556DB1578989173903711343/BILL PAY-MBPP[Glo]/08070864469		14-JAN-20	500.00	0.00	48,169.00
14-JAN-2020	OBASI GODIAN CHIGOZIE/USSD/UNION Transfer from OBASI GODIAN CHIGOZIE	00001820011411 01080001034609 49	14-JAN-20	0.00	10,000.00	58,169.00
16-JAN-2020	Airtime TopUp: 2348062487194	AOD- 10440000077764 5219	16-JAN-20	200.00	0.00	57,969.00
20-JAN-2020	1556DB1579518541546304511/BILL PAY-MBPP[Glo]/08070864469		20-JAN-20	500.00	0.00	57,469.00
20-JAN-2020	430024324548/]. \TRF IFO CHUKWUNONYEREM CHRISTOPHER OPARA		20-JAN-20	1,000.00	0.00	56,469.00
22-JAN-2020	033024324548/]. \TRF IFO THADDEUS CHIDERA OPARA		22-JAN-20	6,000.00	0.00	50,469.00
24-JAN-2020	1556DB1579847222535049348/BILL PAY-MBPP[Glo]/08070864469		24-JAN-20	1,000.00	0.00	49,469.00
27-JAN-2020	Airtime TopUp: 2348062487194	AOD- 10440000078545 6774	27-JAN-20	1,000.00	0.00	48,469.00

27-JAN-2020	Airtime TopUp: 2348062487194	AOD-104400000785458075	27-JAN-20	500.00	0.00	47,969.00
27-JAN-2020	537024324548/J. Lodge\TRF IFO PASCHALINE GLOBAL INTEGRATED VENTURE		25-JAN-20	6,500.00	0.00	41,469.00
27-JAN-2020	153024324548/J. \TRF IFO THADDEUS CHIDERA OPARA		25-JAN-20	15,000.00	0.00	26,469.00
27-JAN-2020	1556DB15800670294299648313/BILL PAY-MBPP[MTN]/0803512965		26-JAN-20	200.00	0.00	26,269.00
27-JAN-2020	1556DB15800671037017240213/BILL PAY-MBPP[MTN]/08035124965		26-JAN-20	200.00	0.00	26,069.00
27-JAN-2020	REV/1556DB15800670294299648313(27-01-20)	100	27-JAN-20	0.00	200.00	26,269.00
28-JAN-2020	004192349353/TRF IFO GBUBEMI KEVWE ATSEYINKU.		28-JAN-20	8,000.00	0.00	18,269.00
28-JAN-2020	004192349353/Commission and VAT on NIP FT		28-JAN-20	26.25	0.00	18,242.75
29-JAN-2020	Airtime TopUp: 2348062487194	AOD-104400000788552366	29-JAN-20	2,000.00	0.00	16,242.75
29-JAN-2020	REV/1556DB1579847222535049348(27-01-20)	100	29-JAN-20	0.00	1,000.00	17,242.75
03-FEB-2020	SMS Alert Fee-24/12-23/01/2020	SMSCHRG0011777064	02-FEB-20	120.00	0.00	17,122.75
03-FEB-2020	DUROSINMI-ETTI ABIODUN/Booster	000013200202120338000049883416	02-FEB-20	0.00	25,000.00	42,122.75
03-FEB-2020	004202996573/Commission and VAT on NIP FT		02-FEB-20	10.50	0.00	42,112.25
03-FEB-2020	004202996573/TRF IFO ATSEYINKU GBUBEMI KEVWE. FOOD ITEMS		02-FEB-20	3,000.00	0.00	39,112.25
03-FEB-2020	004203520073/TRF IFO OLALEMI NURUDEEN F..		02-FEB-20	12,000.00	0.00	27,112.25
03-FEB-2020	004203520073/Commission and VAT on NIP FT		02-FEB-20	26.25	0.00	27,086.00
05-FEB-2020	ATM5_PLOT12 BLK 113A LEKKI LANG	RRN: 001122302374 & TRN: 0982003645148642	05-FEB-20	0.00	47,600.00	74,686.00
05-FEB-2020	617024324548/J. \TRF IFO PAUL OGALA IDEMUDIA		05-FEB-20	11,600.00	0.00	63,086.00
06-FEB-2020	Airtime TopUp: 2348062487194	AOD-104400000795571320	05-FEB-20	500.00	0.00	62,586.00
06-FEB-2020	928024324548/J. Painter\TRF IFO PAUL OGALA IDEMUDIA		06-FEB-20	1,500.00	0.00	61,086.00
06-FEB-2020	405024324548/J. \TRF IFO DOMINIC CHUKWU NNADOZIE		06-FEB-20	31,000.00	0.00	30,086.00
07-FEB-2020	415024324548/J. God is good trans\TRF IFO THADDEUS CHIDERA OPARA		07-FEB-20	10,000.00	0.00	20,086.00
07-FEB-2020	REV/AOD-104400000795571320/Airtime TopUp: 2348062487194/0021191041	111	07-FEB-20	0.00	500.00	20,586.00
07-FEB-2020	272024324548/J. \TRF IFO PAUL OGALA IDEMUDIA		07-FEB-20	2,000.00	0.00	18,586.00
10-FEB-2020	776024324548/J. \TRF IFO THADDEUS CHIDERA OPARA		10-FEB-20	5,000.00	0.00	13,586.00
11-FEB-2020	004222033213/Commission and VAT on NIP FT		11-FEB-20	10.75	0.00	13,575.25
11-FEB-2020	004222033213/TRF IFO AJIBIKE BOLANLE MUINAT.		11-FEB-20	1,000.00	0.00	12,575.25
14-FEB-2020	549024324548/J. \TRF IFO THADDEUS CHIDERA OPARA		14-FEB-20	5,000.00	0.00	7,575.25
17-FEB-2020	IHEUKWUMERE OBIOMA CHINEMEREM AGBANYIM/Trf	000015200215144709000776757322	15-FEB-20	0.00	10,000.00	17,575.25
17-FEB-2020	129024324548/J. Transport \TRF IFO THADDEUS CHIDERA OPARA		15-FEB-20	10,000.00	0.00	7,575.25
17-FEB-2020	904024324548/J. \TRF IFO THADDEUS CHIDERA OPARA		15-FEB-20	3,000.00	0.00	4,575.25
17-FEB-2020	004232078353/Commission and VAT on NIP FT		16-FEB-20	10.75	0.00	4,564.50

17-FEB-2020	004232078353/TRF IFO BLESSING CHISOM UWOM.		16-FEB-20	2,000.00	0.00	2,564.50
17-FEB-2020	004233996803/Commission and VAT on NIP FT		17-FEB-20	10.75	0.00	2,553.75
17-FEB-2020	004233996803/TRF IFO OKPARA CHIDINMA EVA.		17-FEB-20	2,000.00	0.00	553.75
24-FEB-2020	978024884088/TRF FRM MICHAEL C. CHUKWU\]. Flight		23-FEB-20	0.00	22,000.00	22,553.75
24-FEB-2020	004245836943/TRF IFO OKPARA CHIDINMA EVA. FLIGHT PAYMENT		23-FEB-20	22,000.00	0.00	553.75
24-FEB-2020	004245836943/Commission and VAT on NIP FT		23-FEB-20	26.88	0.00	526.87
26-FEB-2020	Airtime TopUp: 2348062487194	AOD- 10440000081379 5899	26-FEB-20	200.00	0.00	326.87
26-FEB-2020	0000050021191041/IBANKING TRANSFERCash transfer	00002120022605 02082000000004 77	26-FEB-20	0.00	15,000.00	15,326.87
26-FEB-2020	698024324548\]. \TRF IFO THADDEUS CHIDERA OPARA		26-FEB-20	5,000.00	0.00	10,326.87
27-FEB-2020	NWAMARA NICK CHIJIJOKE/MOB/UTO/4581947121/000014/Burial Support	00000420022709 35552818607361 34	27-FEB-20	0.00	5,000.00	15,326.87
27-FEB-2020	098024324548\]. \TRF IFO UDECHUKWU CHIEDOZIEM NWAGWU		27-FEB-20	5,000.00	0.00	10,326.87
28-FEB-2020	SMS Alert Fee-24/01-23/02/2020	12969664	28-FEB-20	152.00	0.00	10,174.87
28-FEB-2020	509024324548\]. \TRF IFO B AND G NIGERIA LIMITED		28-FEB-20	5,500.00	0.00	4,674.87
02-MAR-2020	123024324548\]. \TRF IFO THADDEUS CHIDERA OPARA		02-MAR-20	4,000.00	0.00	674.87
05-MAR-2020	Airtime TopUp: 2348062487194	AOD- 10440000082208 2530	05-MAR-20	200.00	0.00	474.87
06-MAR-2020	Airtime TopUp: 2348062487194	AOD- 10440000082249 5104	06-MAR-20	400.00	0.00	74.87
17-MAR-2020	NWAMARA NICK CHIJIJOKE/MOB/UTO/4678709535/000005/Bills	00000420031710 26501933314060 30	17-MAR-20	0.00	2,000.00	2,074.87
17-MAR-2020	TRF//FRM FREDRICK SOLA ATSEYINKU TO NNNADOZIE	VNM5687738350 077383	17-MAR-20	0.00	2,000.00	4,074.87
19-MAR-2020	Airtime TopUp: 2348062487194	AOD- 10440000083450 4421	19-MAR-20	1,500.00	0.00	2,574.87
20-MAR-2020	478024324548\]. \TRF IFO THADDEUS CHIDERA OPARA		20-MAR-20	2,000.00	0.00	574.87
23-MAR-2020	LEKKI CHEVRONBR LAGOS STATE NG	RRN: 008110465796 & TRN: 10520081235133 05	21-MAR-20	0.00	5,000.00	5,574.87
23-MAR-2020	Airtime TopUp: 2348062487194	AOD- 10440000083708 8651	23-MAR-20	200.00	0.00	5,374.87
23-MAR-2020	Airtime TopUp: 2348062487194	AOD- 10440000083709 1713	23-MAR-20	200.00	0.00	5,174.87
23-MAR-2020	CSH PMNT 3413660 NNNADOZIE DOMINIC CH @AJAH, LEKKI - EPE EXPRESSWAY	FJB20083194064 42	23-MAR-20	5,000.00	0.00	174.87
24-MAR-2020	SMS Alert Fee-24/02-23/03/2020	24201273	24-MAR-20	68.00	0.00	106.87
24-MAR-2020	Airtime TopUp: 2348062487194	AOD- 10440000083879 2855	24-MAR-20	100.00	0.00	6.87
31-MAR-2020	WHT ON CREDIT INTEREST		01-APR-20	0.34	0.00	6.53
31-MAR-2020	CREDIT INTEREST CAPITALIZATION		01-APR-20	0.00	3.39	9.92
24-APR-2020	SMS Alert Fee-24/03-23/04/2020	27415027	24-APR-20	4.00	0.00	5.92
30-APR-2020	CREDIT INTEREST CAPITALIZATION		01-MAY-20	0.00	0.03	5.95

29-MAY-2020	CREDIT INTEREST CAPITALIZATION		01-JUN-20	0.00	0.02	5.97
15-JUN-2020	TRF FRM 0020135679 IFO 0021191041, TRF FRM UDECHUKWU CHIEDOZIEM NWAGWU\].	DBL00201356792 0200612535	12-JUN-20	0.00	3,000.00	3,005.97
15-JUN-2020	Airtime TopUp: 2348062487194	AOD- 10440000090144 4682	15-JUN-20	500.00	0.00	2,505.97
15-JUN-2020	Airtime TopUp: 2348062487194	AOD- 10440000090145 0501	15-JUN-20	100.00	0.00	2,405.97
16-JUN-2020	Airtime TopUp: 2348062487194	AOD- 10440000090282 7386	16-JUN-20	500.00	0.00	1,905.97
16-JUN-2020	Airtime TopUp: 2348062487194	AOD- 10440000090287 0372	16-JUN-20	200.00	0.00	1,705.97
16-JUN-2020	TRSF/DOMINIC CHUKWU NNADOZIE/071***3334/NNNADOZIE DOMINIC CHUKWU	11440000058848 3015	16-JUN-20	1,520.00	0.00	185.97
24-JUN-2020	SMS Alert Fee-24/05-23/06/2020	45532877	24-JUN-20	24.00	0.00	161.97
29-JUN-2020	STAMP DUTY CHARGE FEB 2020	1	29-JUN-20	150.00	0.00	11.97
29-JUN-2020	REFUND/STAMP DUTY CHARGE FEB 2020	1	29-JUN-20	0.00	150.00	161.97
30-JUN-2020	Airtime TopUp: 2348062487194	AOD- 10440000091391 4737	30-JUN-20	50.00	0.00	111.97
30-JUN-2020	Airtime TopUp: 2348062487194	AOD- 10440000091391 6702	30-JUN-20	100.00	0.00	11.97
30-JUN-2020	IHEUKWUMERE OBIOMA CHINEMEREM AGBANYIM/Trf	00001520063022 12030010132360 62	30-JUN-20	0.00	20,000.00	20,011.97
30-JUN-2020	WHT ON CREDIT INTEREST		01-JUL-20	0.35	0.00	20,011.62
30-JUN-2020	CREDIT INTEREST CAPITALIZATION		01-JUL-20	0.00	3.48	20,015.10
30-Jun-2020	Closing Balance...					20,015.10