



## UNION BANK OF NIGERIA PLC

Head Office: Stallion Plaza 36, Marina, Lagos, Nigeria.

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# STATEMENT OF ACCOUNT

## FLEX PLAST AND TECH SERVICES NIG LTD

**Account Number:** 0175420604

**Branch Name:** YINKA FOLAWIYO~N~27 YINKA FOLAWIYO AVENUE , APAPA, LAGOS, APAPA

**Account Type:** CURRENT ACCOUNT - COMMERCIAL

**Currency:** NGN

**Statement Print Date:** 05 Aug 2022 20:35

**Start Date:** 01-Aug-2022

**End Date:** 05-Aug-2022

Posted Date	Description	Reference Number	Value Date	Withdrawal	Deposit	Balance
01/AUG/22	Opening Balance		01/AUG/22	0.00	6,800,013.30	6,800,013.30
02/AUG/22	DIALEZ POLY VENTURES/Livmoriz	UI000015220801222529002887896311	02/AUG/22	0.00	500,000.00	7,300,013.30
02/AUG/22	FIAFIA WATERS/App: 1969.2kg pt 1, To Union Bank FLEX PLAST AND TECH SERVICES NIG LTD	UI000003220801233500001555630506	02/AUG/22	0.00	850,000.00	8,150,013.30
02/AUG/22	FIAFIA WATERS/UNIO FLEX PLAST AN 1969 2kg pt 2	UI000017220801234437037599657837	02/AUG/22	0.00	715,792.00	8,865,805.30
02/AUG/22	ADIMA PLASTIC AND PACKAGING/FBNMOBILE:FLEX PLAST AND TECH SERVICES NIG LTD/DEPOSIT FOR PLAIN BLUE P	UI000016220802161634000039263233	02/AUG/22	0.00	500,000.00	9,365,805.30
02/AUG/22	FIAFIA WATERS/App: 1969.2kg pt 3, To Union Bank FLEX PLAST AND TECH SERVICES NIG LTD	UI000003220802195910001557203092	02/AUG/22	0.00	900,000.00	10,265,805.30
02/AUG/22	FIDO FLUIDS/637950679754452535-1 1969.2KG PT 4	UI000013220802201307000371870271	02/AUG/22	0.00	650,000.00	10,915,805.30
02/AUG/22	ELECTRONIC MONEY TRANSFER LEVY		02/AUG/22	300.00	0.00	10,915,505.30
03/AUG/22	Water roll	CIB000018220803010803000010379699	03/AUG/22	2,500,000.00	0.00	8,415,505.30
03/AUG/22	Water roll	CIB000018220803010803000010379699	03/AUG/22	53.75	0.00	8,415,451.55
03/AUG/22	FIDO WATERS LTD FIDO WATERS LT/via GTWORLD imprest	UI000013220803171954000374017899	03/AUG/22	0.00	158,900.00	8,574,351.55
03/AUG/22	FIDO WATERS LTD FIDO WATERS LT/via GTWORLD 1969.2kg bal	UI000013220803173105000374055886	03/AUG/22	0.00	191,100.00	8,765,451.55
03/AUG/22	FIAFIA WATERS/App: 1000.2kg pt 1, To Union Bank FLEX PLAST AND TECH SERVICES NIG LTD	UI000003220803172935001559135422	03/AUG/22	0.00	750,000.00	9,515,451.55
03/AUG/22	FIAFIA WATERS/App: 1000.2kg pt 2, To Union Bank FLEX PLAST AND TECH SERVICES NIG LTD	UI000003220803194227001559444431	03/AUG/22	0.00	300,000.00	9,815,451.55
03/AUG/22	FIAFIA WATERS/UNIO FLEX PLAST AN 1000 2kg pt 3	UI000017220803195138458591213161	03/AUG/22	0.00	680,000.00	10,495,451.55
03/AUG/22	DIALEZ POLY VENTURES/Livmoriz	UI000015220803231139002894595831	03/AUG/22	0.00	650,000.00	11,145,451.55

03/AUG /22	ELECTRONIC MONEY TRANSFER LEVY		03/AUG /22	300.00	0.00	11,145,151.55
04/AUG /22	FIAFIA WATERS/UNIO FLEX PLAST AN 1382 1kg rolls	UI00001722080418274515 6141466608	04/AUG /22	0.00	400,000.00	11,545,151.55
04/AUG /22	FIDO WATERS LTD FIDO WATERS LT/via GTWORLD 1382.1kg pt 2	UI00001322080418320500 0376740434	04/AUG /22	0.00	532,496.00	12,077,647.55
04/AUG /22	ELECTRONIC MONEY TRANSFER LEVY		04/AUG /22	100.00	0.00	12,077,547.55
05/AUG /22	DIALEZ POLY VENTURES/Livmoriz	UI00001522080423292700 2897361976	05/AUG /22	0.00	800,000.00	12,877,547.55
05/AUG /22	FIDO FLUIDS/637952692889627055-1 1000L DIESEL	UI00001322080504082500 0377296100	05/AUG /22	0.00	270,000.00	13,147,547.55

Summary

Opening Balance	Total debit amount	Total credit amount	Closing Balance	debit Count	Credit count
0.00	2,500,753.75	15,648,301.30	13,147,547.55	5	17