

Account Statement

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FLEX PLAST AND TECH SERVICES NIG LTD
NO 12 ALABA TAIWO STREET ALAGBADO ABULE
EGBA,ADDRESS LINE2,ADDRESS LINE3

Account Summary		Statement Period	28/07/2022	to 03/08/2022
Account Number	1021684794	Opening Balance (28/07/2022):	-1,885,980.79	
Account Currency	NGN	Withdrawal	5,713,190.89	
Account Type	Overdraft	Deposit	0.00	
Account Nickname	FLEX PLAST	Closing Balance	-7,599,171.68	
Branch	UBALGS	Available Balance (03/08/2022):	2,400,828.32	

Your Transactions

Transaction Date	Value Date	Cheque Number	Transaction Remarks	Withdrawal	Deposit	Balance
03/08/2022	03/08/2022		TUD IBG/UTO/COR/Heater/FLEX PLAST/ADENKAN AFE	12,026.88		-7,599,171.68
03/08/2022	03/08/2022		TUD IBG/UTO/COR/TR/FLEX PLAST/JOSEPH, JERE	30,026.88		-7,587,144.80
02/08/2022	02/08/2022		TUD IBG/UTO/COR/PKB pymnt/FLEX PLAST/SHAKTI INDUS	5,000,053.75		-7,557,117.92
31/07/2022	31/07/2022		BWY:IBG/UTU/COR/Adv ind bg/FLEX PLAST/STAR POLYME	500,000.00		-2,557,064.17
31/07/2022	31/07/2022		FGN STAMPDUTY FOR: 2 TRANSACTIONS ON 26-JUL-22	100.00		-2,057,064.17
29/07/2022	31/07/2022		10XXX...:Int.Coll:01-07-2022 to 31-07-2022	150,793.11		-2,056,964.17
29/07/2022	29/07/2022		VAT ACCT MAINT	1,408.63		-1,906,171.06
29/07/2022	29/07/2022		ACCT MAINT CHARGES BETWEEN 30-06-2022 AND 28-07-20	18,781.64		-1,904,762.43