

Account Statement



Name: AKANDE DEBORAH OLUWATOSIN


Date 14-Mar-2025

Address: MOSES IDOWU BY MANGO TREE
ZONE 7
FCT ABUJA
NIGERIA

Account Summary

Account No:		5423003981	Branch:		D04-ENG ABUJA - GWARINPA
Account	ECOBANK MICROFINANCE SPECIAL		Period	14-Nov-2024 To 13-Mar-2025	
Type:	ACCOUNT				
Currency	NGN				
Opening	41,094.11	Total Debit:	2,874,982.79		
Balance:					
Un Cleared	0.00	Total Credit:	2,833,980.00		
Effects					
Closing	91.32				
Balance					

Transaction Date	Description	Value Date	Debit	Credit	Balance
14-Nov-2024	OPENING BALANCE	14-Nov-2024	0.00	0.00	41,094.11
14-Nov-2024	REFNO:D04voli243190002 NIP TRANSFER IFO OMOBOLANLE ENITAN MAKINDE Interbank accessories REF: NGA1770088585	14-Nov-2024	15,000.00	0.00	26,094.11
14-Nov-2024	REFNO:D04voli243190004 CHARGE NIP TRANSFER IFO OMOBOLANLE ENITAN MAKINDE Interbank accessories REF: NGA1770088585	14-Nov-2024	25.00	0.00	26,069.11
14-Nov-2024	REFNO:D04voli243190007 VAT NIP TRANSFER IFO OMOBOLANLE ENITAN MAKINDE Interbank accessories REF: NGA1770088585	14-Nov-2024	1.88	0.00	26,067.23
14-Nov-2024	REFNO:ENGPAXR243190Lb2 E-PAYMENT/TRANSFER (ROU)-T Monitec Nigeria I 007658 2TEPLDQ7	14-Nov-2024	6,600.00	0.00	19,467.23


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