

From 08 October 2022 to 11 December 2022
Account: 6972497100
Currency: NGN
Type: Savings

OZIEL MAXWELL

TAATA LODGE BESIDE OBE AGRO ALLIED PRODUCT OZALLA ENUGU, ENUGU, ENUGU 14

Transactions

Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
Opening Balance						15,000,000.00
24-Oct-22	24-Oct-22	NIP Transfer	MAXWELL OZIEL/via GTWORLD MTN Data	600.00		15,000,600.00
25-Oct-22	25-Oct-22	NIP Transfer	MAXWELL OZIEL/via GTWORLD	1,000.00		15,001,600.00
25-Oct-22	25-Oct-22	Online Banking	ONB TRF TO MAXWELL OZ **9224 Data Purchase GTB		510.75	15,001,089.25
26-Oct-22	26-Oct-22	NIP Transfer	MAXWELL OZIEL/via GTWORLD	2,500.00		15,003,589.25
26-Oct-22	26-Oct-22	Online Banking	ONB TRF TO EZECHUKWU **2824 - UBN		2,010.75	15,001,578.50
31-Oct-22	31-Oct-22	NIP Transfer	MAXWELL OZIEL/via GTWORLD	2,000.00		15,003,578.50
2-Nov-22	2-Nov-22	Online Banking	ONB TRF TO MAXWELL OZ **9224 gift GTB		2,510.75	15,001,067.75
2-Nov-22	2-Nov-22	Instant Banking	770 BALANCE INQUIRY ON **7100 VIA 08137575155		20.00	15,001,047.75
2-Nov-22	2-Nov-22	Others	MTN USSD SESSION FEE 08137575155		6.98	15,001,040.77
11-Nov-22	11-Nov-22	NIP Transfer	MAXWELL OZIEL/via GTWORLD	650.00		15,001,690.77
11-Nov-22	11-Nov-22	NIP Transfer	MAXWELL OZIEL/via GTWORLD	1,000.00		15,002,690.77
11-Nov-22	11-Nov-22	Others	MASTERCARD USD **5140 ISSUANCE FEE FOR 6972497100		1,075.00	15,001,615.77
17-Nov-22	17-Nov-22	Online Banking	ONB TRF TO MAXWELL OZ **9224 goods GTB		610.75	15,001,005.02
21-Nov-22	20-Nov-22	Others	SMS ALERT CHARGES 24OCT 22		4.00	15,001,001.02
Closing Balance						15,001,001.02



Henry Asiegbu, Divisional Head, Operations

