

STATEMENT OF ACCOUNT

FOR ACCOUNT NUMBER 0002799641
From 01-JAN-2020 To 03-AUG-2020



Statement No./Page No.

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Branch Code : 03300 Branch Name : MAITAMA BRANCH
CURRENCY US DOLLAR

			BOOK	AVAILABLE
ADAMU ALHAJI ABUBAKAR				
WAY ALIYU ATTAAH QUARTERS				
BLOCK C FLAT 8 AGUIYI IRONSI				
ABUJA FCT NIGERIA				
NIGERIA				
OPENING BALANCE			91,989.04	91,989.04
CLOSING BALANCE			143,608.41	143,608.41
AVERAGE BALANCE			118,994.44	118,994.44
TOTAL DEBITS			5	
TOTAL CREDITS			7	

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	91,989.04
20-01-2020	20-01-2020	1122131 0002 00500 1/20/20 CASH DEP BY YUSUF ABIGAIL/ABUBAKAR 0136153			
		2020-01-200050013433480011		9,700.00	101,689.04
17-02-2020	17-02-2020	1170385 0002 00500 2/17/20 CASH DEP BY YUSUF ABIGAIL/ADAMU ABU 0100271			
		2020-02-170050013433480002		10,000.00	111,689.04
28-02-2020	28-02-2020	1192036 0002 03300 2/28/20 CASH DEP BY MARYAM ADAMU ABUBAKAR SN0047863			
		2020-02-280330014805840027		10,000.00	
	28-02-2020	9845333 0008 03300 2/28/20 VAT CHARGES OUTWARD TT ET07802002280042			
		SADIQ A ABUBAKAR	1.88		
	28-02-2020	9845333 0008 03300 2/28/20 VAT CHARGES OUTWARD TT ET07802002280042			
		SADIQ A ABUBAKAR	3.75		
	28-02-2020	9845333 0008 03300 2/28/20 ET07802002280042			
		TT CHARGES	25.00		
	28-02-2020	9845333 0008 03300 2/28/20 ET07802002280042			
		TT CHARGES	50.00		
	28-02-2020	9845333 0008 03300 2/28/20 ET REF ET07802002280042			
		SADIQ A ABUBAKAR	10,000.00		111,608.41
		SCHOOL FEES			
12-03-2020	12-03-2020	1214429 0002 00500 3/12/20 CASH DEP BY YUSUF ABIGAIL/ADAMU ABU 0121801			
		2020-03-120050013433480003		4,000.00	115,608.41

Thank you for banking with Standard Chartered Bank (Nigeria) Limited.

Although uncleared items received for credit of the account may be reflected in your bank balance, the bank reserves the right to refuse payments of cheques/withdrawals against such uncleared items. The statement and enclosures will be considered correct unless advice to the contrary is received within 10 working days from the receipt of the statement. Where there is no notice of discrepancy within the stated 10 working days the content of the statement will be deemed accepted by the customer. Deposits and Payments are governed by the laws in effect from time to time in the Federal Republic of Nigeria and are payable only at the branches of Standard Chartered Bank (NIG) Ltd in Nigeria.

Standard Chartered Bank Ltd
MAITAMA BRANCH
Duplicate Statement: See Terms
& Condition on Our Website

Please notify the bank immediately of any change in address

Tel : 23412700025
Fax : 23412626814

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WAY ALIYU ATTAAH QUARTERS
BLOCK C FLAT 8 AGUIYI IRONSI
ABUJA FCT NIGERIA
NIGERIA

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
				Balance Brought Forward	115,608.41
14-05-2020	14-05-2020	1255716 0002 00500 5/14/20 CASH DEP BY YUSUF ABIGAIL/ABUBAKAR 0098658			
		2020-05-140050013433480003		10,000.00	125,608.41
15-05-2020	15-05-2020	1256863 0002 00500 5/15/20 CASH DEP BY YUSUF ABIGAIL/ABUBAKAR 0098678			
		2020-05-150050013433480004		10,000.00	135,608.41
03-08-2020	03-08-2020	1337667 0002 03300 8/3/20 CASH DEPOSIT BY ABUBAKAR SN 0300495			
		2020-08-030330016226600001		8,000.00	143,608.41
			10,080.63	61,700.00	
		Thank you for banking with Standard Chartered Bank (Nigeria) Limited NDIC Maximum Insured Deposit Cover For Each Depositor is N500,000			

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