

AJAH, LEKKI - EPE EXPRESSWAY
LEKKI - EPE EXPRESSWAY OPPOSITE OLUWOLE BAKER
STREET, AJAH LAGOS STATE



Account Statement	Summary Details
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Summary Statement for 27-Sep-2023 To 28-Sep-2023
Currency: NGN
Account Name: OBINNA CHARLES NWOBODO

ACCOUNT NO. 1623579320
OPENING BALANCE: 6,149.41
TOTAL WITHDRAWALS: 18,637.63
TOTAL LODGEMENTS: 15,000.00
CLOSING BALANCE: 2,511.78
CLEARED BALANCE: 2,511.78
UNCLEARED BALANCE: 0.00

PRIVATE & CONFIDENTIAL	PREPAID CARD-PREMIUM
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Date	Transaction Details	Refrence	Value Date	withdrawals	Lodgements	Balance
27-SEP-2023	Opening Balance		27-SEP-23			
27-SEP-2023	TRF/Food/FRM OBINNA CHARLES NWOBODO TO ANGELA IFEOMA SUNSHINE- C03	000014230927091858256921750703	27-SEP-23	2,010.75	0.00	4,138.66
27-SEP-2023	901 Airtime Topup/+2348068186317/USSDETUSSD133403073201113872	USSDETUSSD133403073201113872	27-SEP-23	600.00	0.00	3,538.66
27-SEP-2023	POS/WEB PMT VESICASH INNOVATIVE TE EPE 00NG	RRN: 011787421169 & TRN: 0982327099081174	27-SEP-23	1,000.00	0.00	2,538.66
28-SEP-2023	OBINNA CHARLES NWOBODO/NIP TFR FROM OBINNA CHARLES NWOBODO	000015230927222356890937011328	27-SEP-23	0.00	15,000.00	17,538.66
28-SEP-2023	TRF/Trf/FRM OBINNA CHARLES NWOBODO TO Kenneth Nwobodo- A98	000014230927222537237698803386	27-SEP-23	15,026.88	0.00	2,511.78

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