



ACCOUNT NO: 5296200923	Print Date :
Branch Name : UBN HEAD OFFICE	Start Date :
ACCOUNT Type: Agent	End Date :
Currency : NGN	

OWOH SERAH C
05 ABULE ODI STR ORILE ALAFIA ORILE KADUNA
KADUNA NORTH NIGERIA

OPENING	
TOTAL DEBIT	15,462.00
TOTAL CREDIT	81,512.00
CLOSING	-66,050.00

Post Date	Transaction Type	Transaction Details	Reference Number	Value Date	DR	CR	Balance
	Agent Fund	MOBILE/CDP:USA/Float to 5296200923 num	AW8082427769779173819	11-02-2021 13:55:10	100.00		220058.5
	Core Account Funding	MOBILE/trans:2348152190597/OWOH SERAH C:	018210211134700698566965174	11-02-2021 13:55:57		1,000.00	219058.5
	Agent Fund	MOBILE/CDP:USA/Float to 5296200923 num	AW661606789743471815	12-02-2021 10:51:19	1,000.00		220058.5
	Core Account Funding	MOBILE/trans:2348152190597/OWOH SERAH C:	018210212104313875898150567	12-02-2021 10:52:14		1,000.00	219058.5
	Fund Transfer Own Bank	REV-MOBILE/Transfer :Pay ref:1034658640518367745/USA to Union bank ACCT/from 2348152190597 to 0000791200	018200915122714508645473863	18-02-2021 09:36:01	300.00		219358.5
	Fund Transfer Own Bank	REV-REV-MOBILE/Transfer :Pay ref:1034658640518367745/USA to Union bank ACCT/from 2348152190597 to 0000791200	018200915122714508645473863	19-02-2021 22:32:42		300.00	219058.5
	Core Account Funding	MOBILE/trans:2348152190597/OWOH SERAH C:	01821022208320853032926598	22-02-2021 08:41:57		100.00	218958.5
	Core Account Funding	MOBILE/trans:2348152190597/OWOH SERAH C:	018210222085024452945153765	22-02-2021 09:00:12		100.00	218858.5
	Core Account Funding	MOBILE/trans:2348152190597/OWOH SERAH C:	018210222095512352924709693	22-02-2021 10:05:00		100.00	218758.5
	Cash Deposit	MOBILE/CDP:USA/2348152190597 to 2348123236090	10610920797972452676	25-02-2021 20:14:43		200.00	218558.5
	Fund Transfer Own Bank	MOBILE/Transfer :Pay ref:10310964906978888475/USA to Union bank ACCT/from 2348152190597 to 0043163857	018210226081947480756275859	26-02-2021 08:29:54		150.00	218408.5
	Fund Transfer Own Bank	POS/Transfer :Pay ref:1035216081640073195/USA to Union bank ACCT/from 2348152190597 to 0038231547	01821030217453321036333335	02-03-2021 16:45:26		50,050.00	168358.5
	Fund Transfer Own Bank	MOBILE/Transfer :Pay ref:10311863210202628876/USA to Union bank ACCT/from 2348152190597 to 0006921199	018210308175130326021273916	08-03-2021 18:02:28		350.00	168008.5
	Cashwithdrawal Card Union bank	POS/trans:2348152190597/OWOH SERAH C:	107609420991	17-03-2021 09:30:35	200.00		168208.5
	Cashwithdrawal Card Union bank	POS/trans:2348152190597/OWOH SERAH C:	107609459805	17-03-2021 09:31:13	200.00		168408.5
	Cashwithdrawal Card Union bank	POS/trans:2348152190597/OWOH SERAH C:	107609605812	17-03-2021 09:33:39	200.00		168608.5
	Paybill Airtime Recharge	USSD/USA/Airtime Recharge on:xxxxxx8246	EXT123457	17-03-2021 15:45:24		100.00	168508.5
	Paybill Airtime Recharge	USSD/USA/Airtime Recharge on:xxxxxx8246	EXT123457	17-03-2021 16:02:17		100.00	168408.5
	Paybill Airtime Recharge	USSD/USA/Airtime Recharge on:xxxxxx8246	EXT123457	17-03-2021 16:04:59		500.00	167908.5
	Paybill Airtime Recharge	USSD/USA/Airtime Recharge on:xxxxxx8246	EXT123457	17-03-2021 16:06:24		100.00	167808.5
	Paybill Airtime Recharge	USSD/USA/Airtime Recharge on:xxxxxx8246	EXT123457	17-03-2021 16:29:50		100.00	167708.5
	Fund Transfer Own Bank	MOBILE/Transfer :Pay ref:10312621038128122975/USA to Union bank ACCT/from 2348152190597 to 0038231547	018210317122158894490545330	17-03-2021 12:33:38		750.00	166958.5
	Cashwithdrawal Card Union bank	POS/trans:2348152190597/OWOH SERAH C:	107711337522	18-03-2021 11:35:54	200.00		167158.5
	Cash Deposit	MOBILE/CDP:USA/2348152190597 to 2348139130144	10612798956588525276	19-03-2021 13:59:06		300.00	166858.5
	Cash Deposit	MOBILE/CDP:USA/2348152190597 to 2348139130144	10612800199733354377	19-03-2021 14:19:50		200.00	166658.5
	Cash Deposit	MOBILE/CDP:USA/2348152190597 to 2348139130144	10612800613197693875	19-03-2021 14:26:43		300.00	166358.5
	Cash Deposit	MOBILE/CDP:USA/2348152190597 to 2348139130144	10612800942162812675	19-03-2021 14:32:12		200.00	166158.5
	Cash Deposit	MOBILE/CDP:USA/2348152190597 to 2348139130144	10612802027075461775	19-03-2021 14:50:17		300.00	165858.5
	Cash Deposit	MOBILE/CDP:USA/2348152190597 to 2348139130144	10612802301947766675	19-03-2021 14:54:52		300.00	165558.5
	Cash Deposit	MOBILE/CDP:USA/2348152190597 to 2348139130144	10612803116111943976	19-03-2021 15:08:26		300.00	165258.5
	Cash Deposit	MOBILE/CDP:USA/2348152190597 to 2348139130144	10612803467499106276	19-03-2021 15:14:17		300.00	164958.5
	Fund Transfer Own Bank	MOBILE/Transfer :Pay ref:10312804221537261577/USA to Union bank ACCT/from 2348152190597 to 0040078044	018210319151501145241199457	19-03-2021 15:26:52		250.00	164708.5
	Fund Transfer Own Bank	MOBILE/Transfer :Pay ref:10312805742622014775/USA to Union bank ACCT/from 2348152190597 to 0040078044	018210319154022260189083293	19-03-2021 15:52:13		250.00	164458.5
	Fund Transfer Own Bank	MOBILE/Transfer :Pay ref:10312808135478393775/USA to Union bank ACCT/from 2348152190597 to 0040078044	018210319162015789782330072	19-03-2021 16:32:06		250.00	164208.5
	Fund Transfer Own Bank	MOBILE/Transfer :Pay ref:10312808476271543576/USA to Union bank ACCT/from 2348152190597 to 0040078044	018210319162556471883857615	19-03-2021 16:37:47		250.00	163958.5
	Fund Transfer Other Bank	MOBILE/Transfer:Pay ref:10112832968244973275USA/2348152190597 to 08080307353	000018210319230300000187264968	19-03-2021 23:26:00		300.00	163658.5
	Fund Transfer Other Bank	REV-MOBILE/Transfer:Pay ref:10112832968244973275USA/2348152190597 to 08080307353	000018210319230300000187264968	19-03-2021 23:26:01	300.00		163958.5
	Core Account Funding	MOBILE/trans:2348152190597/OWOH SERAH C:	018210326032210592572861324	26-03-2021 03:22:23		100.00	163858.5
	Agent Fund	MOBILE/CDP:USA/Float to 5296200923 num	AW3466491828165725585	30-03-2021 08:48:45	1,000.00		164858.5
	Core Account Funding	MOBILE/trans:2348152190597/OWOH SERAH C:	018210330085047448852868320	30-03-2021 08:51:20		3,000.00	161858.5
	Agent Fund	MOBILE/CDP:USA/Float to 5296200923 num	AW4410521002258545558	07-04-2021 11:53:34	200.00		162058.5
	Fund Transfer Own Bank	REV-REV-REV-MOBILE/Transfer :Pay ref:1034658640518367745/USA to Union bank ACCT /from 2348152190597 to 0000791200	018200915122714508645473863	07-04-2021 17:36:42	300.00		162358.5
	Fund Transfer Own Bank	REV-REV-REV-MOBILE/Transfer :Pay ref:1034658640518367745/USA to Union bank ACCT /from 2348152190597 to 0000791200	018200915122714508645473863	07-04-2021 17:42:06	300.00		162658.5
	Fund Transfer Own Bank	REV-REV-REV-REV-MOBILE/Transfer :Pay ref:1034658640518367745/USA to Union bank ACCT/from 2348152190597 to 0000791200	018200915122714508645473863	07-04-2021 17:42:06		300.00	162358.5
	Fund Transfer Own	MOBILE/Transfer :Pay ref:1032855693654982772/USA to Union bank ACCT/from		09-07-2021			

Bank	2348152190597 to 0043198499	018210709150030182082982229	15:01:48	2,050.00	1160308.5
Fund Transfer Other Bank	MOBILE/Transfer:Pay ref:1012855775502961471USA/2348152190597 to 0148010263	000018210709150709000187290815	09-07-2021 15:03:10	2,100.00	1158208.5
Fund Transfer Other Bank	REV-MOBILE/Transfer:Pay ref:1012855775502961471USA/2348152190597 to 0148010263	000018210709150709000187290815	09-07-2021 15:03:10	2,100.00	1160308.5
Fund Transfer Own Bank	MOBILE/Transfer :Pay ref:1033098467310094072/USA to Union bank ACCT/from 2348152190597 to 0126252193	018210712102644580206044612	12-07-2021 10:28:08	3,050.00	1157258.5
Fund Transfer Own Bank	MOBILE/Transfer :Pay ref:1033100096151594372/USA to Union bank ACCT/from 2348152190597 to 0126252193	018210712105353417510660758	12-07-2021 10:55:17	3,150.00	1154108.5
Fund Transfer Other Bank	MOBILE/Transfer:Pay ref:1013100163110563773USA/2348152190597 to 0130301159	000018210712100723000187291603	12-07-2021 10:56:23	3,212.00	1150896.5
Fund Transfer Other Bank	REV-MOBILE/Transfer:Pay ref:1013100163110563773USA/2348152190597 to 0130301159	000018210712100723000187291603	12-07-2021 10:56:24	3,212.00	1154108.5
Fund Transfer Own Bank	MOBILE/Transfer :Pay ref:1033255459245421273/USA to Union bank ACCT/from 2348152190597 to 0043198499	018210714060316467472794775	14-07-2021 06:04:44	550.00	1153558.5
Fund Transfer Other Bank	MOBILE/Transfer:Pay ref:1013255506199523573USA/2348152190597 to 0148010263	000018210714060730000187292101	14-07-2021 06:05:30	900.00	1152658.5
Fund Transfer Other Bank	REV-MOBILE/Transfer:Pay ref:1013255506199523573USA/2348152190597 to 0148010263	000018210714060730000187292101	14-07-2021 06:05:30	900.00	1153558.5
Agent Fund	MOBILE/CDP:USA/Float to 5296200923 num	AW8317485139385112080	29-07-2021 15:57:03	100.00	1153658.5
Agent Fund	MOBILE/CDP:USA/Float to 5296200923 num	AW3880954323041955572	02-08-2021 11:11:23	150.00	1153808.5
Agent Fund	MOBILE/CDP:USA/Float to 5296200923 num	AW2696384373633743193	02-08-2021 11:15:56	100.00	1153908.5
Paybill	MOBILE/USA/QT PYMT/Pay ref:10293067200978888/Biller/355668889999	115798648826	12-08-2021 10:36:46	1,100.00	1152808.5
Paybill	REV-MOBILE/USA/QT PYMT/Pay ref:10293067200978888/Biller/355668889999	115798648826	12-08-2021 10:36:47	1,100.00	1153908.5
Paybill	MOBILE/USA/QT PYMT/Pay ref:10293072896578287/Biller/355668889999	115705215272	12-08-2021 10:36:51	1,100.00	1152808.5
Paybill	REV-MOBILE/USA/QT PYMT/Pay ref:10293072896578287/Biller/355668889999	115705215272	12-08-2021 10:36:51	1,100.00	1153908.5
Paybill	MOBILE/USA/QT PYMT/Pay ref:102112583960170187/Biller/5263737	115719903723	12-08-2021 16:02:03	200.00	1153708.5
Paybill	REV-MOBILE/USA/QT PYMT/Pay ref:102112583960170187/Biller/5263737	115719903723	12-08-2021 16:02:03	200.00	1153908.5
Paybill	MOBILE/USA/QT PYMT/Pay ref:102113696110781288/Biller/167373	115702171266	12-08-2021 16:20:35	1,100.00	1152808.5
Paybill	REV-MOBILE/USA/QT PYMT/Pay ref:102113696110781288/Biller/167373	115702171266	12-08-2021 16:20:36	1,100.00	1153908.5
Paybill	MOBILE/USA/QT PYMT/Pay ref:102168262908420888/Biller/5277788	115786738488	13-08-2021 07:30:03	1,100.00	1152808.5
Paybill	REV-MOBILE/USA/QT PYMT/Pay ref:102168262908420888/Biller/5277788	115786738488	13-08-2021 07:30:03	1,100.00	1153908.5