

ACCOUNT NO: 5296200923	Print Date : 31/08/2021
Branch Name : UBN HEAD OFFICE	Start Date : 01/01/2021
ACCOUNT Type: Agent	End Date : 20/02/2021
Currency : NGN	

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

OPENING	
TOTAL DEBIT	1,400.00
TOTAL CREDIT	2,300.00
CLOSING	-900.00

Post Date	Transaction Type	Transaction Details	Reference Number	Value Date	DR	CR	Balance
11-02-2021 13:55:10	Agent Fund	MOBILE/CDP:USA/Float to 5296200923 num	AW8082427769779173819	11-02-2021 13:55:10	100.00		220058.5
11-02-2021 13:55:57	Core Account Funding	MOBILE/trans:2348152190597/OWOH SERAH C:	018210211134700698566965174	11-02-2021 13:55:57		1,000.00	219058.5
12-02-2021 10:51:19	Agent Fund	MOBILE/CDP:USA/Float to 5296200923 num	AW661606789743471815	12-02-2021 10:51:19	1,000.00		220058.5
12-02-2021 10:52:14	Core Account Funding	MOBILE/trans:2348152190597/OWOH SERAH C:	018210212104313875898150567	12-02-2021 10:52:14		1,000.00	219058.5
18-02-2021 09:36:01	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
19-02-2021 22:32:42	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

SUMMARY

Total:	1,400.00	2,300.00	-900.00
Total:	3 Debit	3 Credit	