ACCOUNT STATEMENT

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Summary Statement for	Friday, January 01, 2021 to Sunday, February 28, 2021
Currency	NGN
Account Name	NDUBUISI MMADUABUCHI EZEKWE
Branch Address	283 - UNIVERSITY OF NIGERIA NSUKKA ENUGU STATE ENUGU STATE ,NIGERIA
Account Class	PREMIER SAVINGS

Account Number	0054356187
Opening Balance	0.00
Total Withdrawals	627,479.61
Total Lodgement	627,479.61
Closing Balance	0.00
Cleared Balance	0.00
UnCleared Balance	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit	Credit	Balance
04-JAN-21	04-JAN-21	Principal Disbursement 099ILAT21004023R 210101164446D971	---	10,000.00	10,000.00
04-JAN-21	04-JAN-21	VAT on Management Fee 099ILAT21004023R 210101164446D971	7.50	---	9,992.50
04-JAN-21	04-JAN-21	Management Fee 099ILAT21004023R 210101164446D971	100.00	---	9,892.50
04-JAN-21	04-JAN-21	Credit Life Insurance 099ILAT21004023R 210101164446D971	50.00	---	9,842.50
04-JAN-21	01-JAN-21	AIRTIME/ MTN/08146238657	200.00	---	9,642.50
04-JAN-21	01-JAN-21	POS/WEB PMT BET9JA/944910789 PSTK LANG	9,000.00	---	642.50
04-JAN-21	04-JAN-21	AIRTIME/ GLO/08158020236	500.00	---	142.50
04-JAN-21	04-JAN-21	TRF//FRM NDUBUISI MMADUABUCHI EZEKWE TO NDUBUISI MMADUABUCHI EZEKWE	142.00	---	0.50
08-JAN-21	08-JAN-21	Principal Disbursement 099ILAT2100802MG 21010819271897FC	---	9,000.00	9,000.50
08-JAN-21	08-JAN-21	VAT on Management Fee 099ILAT2100802MG 21010819271897FC	6.75	---	8,993.75
08-JAN-21	08-JAN-21	Management Fee 099ILAT2100802MG 21010819271897FC	90.00	---	8,903.75
08-JAN-21	08-JAN-21	Credit Life Insurance 099ILAT2100802MG 21010819271897FC	45.00	---	8,858.75
08-JAN-21	08-JAN-21	AIRTIME/ MTN/08146238657	500.00	---	8,358.75
08-JAN-21	08-JAN-21	POS/WEB PMT BET9JA/953816910 PSTK LANG	8,000.00	---	358.75
08-JAN-21	08-JAN-21	AIRTIME/ GLO/08158020236	200.00	---	158.75
08-JAN-21	08-JAN-21	SWEEP FROM 0054356187 TO 1418935153	158.75	---	0.00
11-JAN-21	10-JAN-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/5686005 mrnnunu 201018305213000000005686005000000000000000000000000	---	13,000.00	13,000.00
11-JAN-21	11-JAN-21	TRF//FRM NDUBUISI MMADUABUCHI EZEKWE TO NDUBUISI MMADUABUCHI EZEKWE	12,950.00	---	50.00

11-JAN-21	10-JAN-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/5691614 mrnnunu 20101830521500000000569161400000000000000000000000	---	15,000.00	15,050.00
11-JAN-21	11-JAN-21	TRF//FRM NDUBUISI MMADUABUCHI EZEKWE TO NDUBUISI MMADUABUCHI EZEKWE	14,950.00	---	100.00
14-JAN-21	13-JAN-21	TRF//FRM NDUBUISI MMADUABUCHI EZEKWE TO NDUBUISI MMADUABUCHI EZEKWE	20,000.00	---	-19,900.00
14-JAN-21	13-JAN-21	NIP SYSTEM	---	20,000.00	100.00
15-JAN-21	15-JAN-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/5784334 mrnnunu 20101830521000000000578433400000000000000000000000	---	10,000.00	10,100.00
15-JAN-21	15-JAN-21	TRF//FRM NDUBUISI MMADUABUCHI EZEKWE TO NDUBUISI MMADUABUCHI EZEKWE	4,026.00	---	6,074.00
15-JAN-21	15-JAN-21	Main Interest Liquidation 099ILAT2035004RJ 2012151113296CC1	640.00	---	5,434.00
15-JAN-21	15-JAN-21	Principal Liquidation 099ILAT2035004RJ 2012151113296CC1	5,333.33	---	100.67
15-JAN-21	15-JAN-21	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	---	0.67
18-JAN-21	17-JAN-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/5820622 mrnnunu 20101830525000000000582062200000000000000000000000	---	5,000.00	5,000.67
18-JAN-21	18-JAN-21	TRF//FRM NDUBUISI MMADUABUCHI EZEKWE TO NDUBUISI MMADUABUCHI EZEKWE	5,000.00	---	0.67
18-JAN-21	17-JAN-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/5823782 mrnnunu 20101830521100000000582378200000000000000000000000	---	11,000.00	11,000.67
18-JAN-21	18-JAN-21	TRF//FRM NDUBUISI MMADUABUCHI EZEKWE TO NDUBUISI MMADUABUCHI EZEKWE	11,000.00	---	0.67
19-JAN-21	19-JAN-21	TRF//FRM NDUBUISI MMADUABUCHI EZEKWE TO NDUBUISI MMADUABUCHI EZEKWE	20,000.00	---	-19,999.33
19-JAN-21	18-JAN-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/5843894 mrnnunu 20101830522000000000584389400000000000000000000000	---	20,000.00	0.67
22-JAN-21	22-JAN-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/5918060 mrnnunu 20101830525000000000591806000000000000000000000000	---	5,000.00	5,000.67
22-JAN-21	22-JAN-21	TRF//FRM NDUBUISI MMADUABUCHI EZEKWE TO NDUBUISI MMADUABUCHI EZEKWE	5,000.00	---	0.67
25-JAN-21	25-JAN-21	TRF//FRM NDUBUISI MMADUABUCHI EZEKWE TO NDUBUISI MMADUABUCHI EZEKWE	---	100.00	100.67
25-JAN-21	25-JAN-21	AIRTIME/ GLO/08158020236	100.00	---	0.67
25-JAN-21	25-JAN-21	SMS Alert Fee-24/12-23/01/2021	0.67	---	0.00
28-JAN-21	28-JAN-21	TRF FRM UGWU CHEKWUBE MAUREEN\]. Me IFO NDUBUISI MMADUABUCHI EZEKWE	---	1,000.00	1,000.00
28-JAN-21	28-JAN-21	POS/WEB PMT BET9JA/978527600 PSTK LANG	1,000.00	---	0.00
01-FEB-21	31-JAN-21	CHUKWUNONSO ODERA IBEZIM/NIP TFR FROM CHUKWUNONSO ODERA IBEZIM	---	5,000.00	5,000.00
01-FEB-21	31-JAN-21	POS/WEB PMT BET9JA/982861519 PSTK LANG	5,000.00	---	0.00
01-FEB-21	01-FEB-21	NWANKWO NNENNA BENEDETH/USSD_NWANKWO NNENNA BENEDETH	---	10,000.00	10,000.00
01-FEB-21	01-FEB-21	AIRTIME/ GLO/08158020236	300.00	---	9,700.00
01-FEB-21	01-FEB-21	AIRTIME/ MTN/08146238657	500.00	---	9,200.00
01-FEB-21	01-FEB-21	SWEEP FROM 0054356187 TO 1418935153	9,150.00	---	50.00
02-FEB-21	02-FEB-21	NFT/CBN B/O /IPPIS TRANSACTION ACCOUNT/UNN NSUKKA JANUARY 2021	---	113,569.93	113,619.93
02-FEB-21	02-FEB-21	901Airtime- 2348146238657 USSD132567487494368452	2,000.00	---	111,619.93
02-FEB-21	02-FEB-21	901Airtime- 2348146238657 USSD132567490910089337	300.00	---	111,319.93
02-FEB-21	02-FEB-21	TRF//FRM NDUBUISI MMADUABUCHI EZEKWE TO EBERE E IGBOKWE- 057	20,026.88	---	91,293.05

02-FEB-21	02-FEB-21	901Airtime- 2348146238657 USSD132567542110091125	1,000.00	---	90,293.05
02-FEB-21	02-FEB-21	USSD_NIP/NDUBUISI MMADUABUCHI EZEKWE/00XXXX6187/ATTAMA MELETUS IKECHUKWU	610.75	---	89,682.30
02-FEB-21	02-FEB-21	USSD_NIP/NDUBUISI MMADUABUCHI EZEKWE/00XXXX6187/AJIBO UCHENNA SUNDAY	1,510.75	---	88,171.55
02-FEB-21	02-FEB-21	USSD_NIP/NDUBUISI MMADUABUCHI EZEKWE/00XXXX6187/AJIBO UCHENNA SUNDAY	3,410.75	---	84,760.80
02-FEB-21	02-FEB-21	USSD_NIP/NDUBUISI MMADUABUCHI EZEKWE/00XXXX6187/OLOLO CHINEDU CYPRAIN	1,810.75	---	82,950.05
02-FEB-21	02-FEB-21	SWEEP FROM 0054356187 TO 1418935153	82,850.05	---	100.00
04-FEB-21	04-FEB-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/6208074 mrnnunu 201018305220000000006208074000000000000000000000000	---	2,000.00	2,100.00
04-FEB-21	04-FEB-21	Main Interest Liquidation 099ILAT21004023R 210101164446D971	400.00	---	1,700.00
04-FEB-21	04-FEB-21	Principal Liquidation 099ILAT21004023R 210101164446D971	1,600.00	---	100.00
05-FEB-21	05-FEB-21	FGN ELECTRONIC MONEY TRANSFER LEVY	100.00	---	0.00
08-FEB-21	08-FEB-21	TRF//FRM NDUBUISI MMADUABUCHI EZEKWE TO NDUBUISI MMADUABUCHI EZEKWE	---	200.00	200.00
08-FEB-21	06-FEB-21	UKPABI OGBA J/FBNMOBILE:NDUBUISI MMADUABUCHI EZEKWE/RENT FOR 2021 FOR UKPABI ONYEDIKACHI	---	150,000.00	150,200.00
08-FEB-21	08-FEB-21	901Airtime- 2348158020236 USSD132570838862101549	200.00	---	150,000.00
08-FEB-21	08-FEB-21	TRF//FRM NDUBUISI MMADUABUCHI EZEKWE TO NDUBUISI MMADUABUCHI EZEKWE	---	2,000.00	152,000.00
08-FEB-21	08-FEB-21	Principal Liquidation 099ILAT21004023R 210101164446D971	1,733.33	---	150,266.67
08-FEB-21	07-FEB-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/6276943 mrnnunu 201018305225000000006276943000000000000000000000000	---	25,000.00	175,266.67
08-FEB-21	08-FEB-21	TRF//FRM NDUBUISI MMADUABUCHI EZEKWE TO NDUBUISI MMADUABUCHI EZEKWE	25,150.00	---	150,116.67
08-FEB-21	07-FEB-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/6290829 mrnnunu 201018305210000000006290829000000000000000000000000	---	10,000.00	160,116.67
08-FEB-21	08-FEB-21	TRF//FRM NDUBUISI MMADUABUCHI EZEKWE TO NDUBUISI MMADUABUCHI EZEKWE	10,000.00	---	150,116.67
08-FEB-21	08-FEB-21	TRF//FRM NDUBUISI MMADUABUCHI EZEKWE TO EZEKWE CHIAGOZIE CHIDIEBERE- 070	10,026.88	---	140,089.79
08-FEB-21	08-FEB-21	TRF//FRM NDUBUISI MMADUABUCHI EZEKWE TO EZEKWE, CHINONYE CHIDIMMA- 033	10,026.88	---	130,062.91
08-FEB-21	08-FEB-21	TRF//FRM NDUBUISI MMADUABUCHI EZEKWE TO EZEKWE ARINZE GILBERT- 070	90,053.75	---	40,009.16
08-FEB-21	08-FEB-21	TRF//FRM NDUBUISI MMADUABUCHI EZEKWE TO NDUBUISI MMADUABUCHI EZEKWE	10,000.00	---	30,009.16
08-FEB-21	08-FEB-21	TRF//FRM NDUBUISI EZEKWE TO EZEIKE EUCHARIA	12,000.00	---	18,009.16
08-FEB-21	08-FEB-21	PP;2347038346313;TO DBL 0054356187 LANG	---	1,000.00	19,009.16
08-FEB-21	08-FEB-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/6327646 mrnnunu 201018305230000000006327646000000000000000000000000	---	3,000.00	22,009.16
08-FEB-21	08-FEB-21	Main Interest Liquidation 099ILAT2100802MG 21010819271897FC	360.00	---	21,649.16
08-FEB-21	08-FEB-21	Principal Liquidation 099ILAT2100802MG 21010819271897FC	3,000.00	---	18,649.16
08-FEB-21	08-FEB-21	SWEEP FROM 0054356187 TO 1418935153	18,649.16	---	0.00
09-FEB-21	09-FEB-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/6335160 mrnnunu 201018305250000000006335160000000000000000000000000	---	5,000.00	5,000.00
09-FEB-21	09-FEB-21	TRF//FRM NDUBUISI MMADUABUCHI EZEKWE TO NDUBUISI MMADUABUCHI EZEKWE	5,000.00	---	0.00
09-FEB-	09-FEB-	EMMANUEL IFEANYI UZOCHUKWU/ONB TRF FROM EMMANUEL I **4975 FBP	---	2,000.00	2,000.00

21	21				
09-FEB-21	09-FEB-21	SWEEP FROM 0054356187 TO 1418935153	2,000.00	---	0.00
11-FEB-21	11-FEB-21	R-458037007/UNIVERSITY:UNN2010EA:CBN:458023557-:458023605 -	---	10,515.04	10,515.04
11-FEB-21	11-FEB-21	R-457986619/UNIVERSITY:UNN2009EA:CBN:458023557-:458023605 -	---	1,840.64	12,355.68
11-FEB-21	11-FEB-21	TRF//FRM NDUBUISI MMADUABUCHI EZEKWE TO NDUBUISI MMADUABUCHI EZEKWE	12,355.00	---	0.68
15-FEB-21	15-FEB-21	Main Interest Liquidation 099ILAT2035004RJ 2012151113296CC1	0.68	---	0.00
15-FEB-21	15-FEB-21	TRF//FRM NDUBUISI MMADUABUCHI EZEKWE TO NDUBUISI MMADUABUCHI EZEKWE	---	100.00	100.00
15-FEB-21	15-FEB-21	Main Interest Liquidation 099ILAT2035004RJ 2012151113296CC1	100.00	---	0.00
15-FEB-21	15-FEB-21	TRF//FRM NDUBUISI MMADUABUCHI EZEKWE TO NDUBUISI MMADUABUCHI EZEKWE	---	100.00	100.00
15-FEB-21	15-FEB-21	Main Interest Liquidation 099ILAT2035004RJ 2012151113296CC1	100.00	---	0.00
19-FEB-21	19-FEB-21	EGBOBE CHIOMA GLORIA/ONB TRF FROM EGBOBE CHI **788	---	150,000.00	150,000.00
19-FEB-21	19-FEB-21	AIRTIME/ 9MOBILE/08094853203	200.00	---	149,800.00
19-FEB-21	19-FEB-21	Main Interest Liquidation 099ILAT2035004RJ 2012151113296CC1	225.99	---	149,574.01
19-FEB-21	19-FEB-21	Principal Liquidation 099ILAT2035004RJ 2012151113296CC1	5,333.33	---	144,240.68
19-FEB-21	19-FEB-21	POS/WEB PMT BET9JA/1007558396 PSTK LANG	4,000.00	---	140,240.68
19-FEB-21	19-FEB-21	SWEEP FROM 0054356187 TO 1418935153	140,190.68	---	50.00
25-FEB-21	25-FEB-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/6676823 mrnnunu 20101830528054000000667682300000000000000000000000	---	8,054.00	8,104.00
25-FEB-21	25-FEB-21	TRF//FRM NDUBUISI MMADUABUCHI EZEKWE TO OLOLO CHINEDU CYPRAIN- 011	1,010.75	---	7,093.25
25-FEB-21	25-FEB-21	SWEEP FROM 0054356187 TO 1418935153	7,043.25	---	50.00
26-FEB-21	26-FEB-21	KC GAMING NETWORKS LTD STPKC GAMING NETWORKS LTD STP/6692934 mrnnunu 20101830529000000000669293400000000000000000000000	---	9,000.00	9,050.00
26-FEB-21	26-FEB-21	POS/WEB PMT BET9JA/1016294048 PSTK LANG	1,000.00	---	8,050.00
26-FEB-21	26-FEB-21	TRF//FRM NDUBUISI MMADUABUCHI EZEKWE TO NDUBUISI MMADUABUCHI EZEKWE	8,000.00	---	50.00
26-FEB-21	26-FEB-21	FGN ELECTRONIC MONEY TRANSFER LEVY	50.00	---	0.00

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