ACCOUNT STATEMENT

Generated on Saturday, October 24, 2026 09:54:19 AM

Account Details

Summary Statement Period:	Thursday, July 23, 2026 - Saturday, October 24, 2026
Currency:	NGN
Account Name:	JOY EZINWANNE CHIGBO
Branch Address:	1/3, EDO- EZEMEWI STREET NNEWI ANAMBRA STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	OLD BISHOPs HSE WORKERs QTRSOUR LADY OF ASSUMPTIONCATHEDRAL OANAMBRA STATE

Financial Summary

Account Number:	0039687996
Opening Balance:	16.33
Total Withdrawals:	173,476.72
Total Deposits:	173,650.46
Closing Balance:	190.07
Cleared Balance:	190.07
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-JUL-26	23-JUL-26	Opening Balance	-	0.00	16.33
29-JUL-26	29-JUL-26	UMBA DIGITAL SOLUTIONS LIMITED/New Umba transfer	-	23,000.00	23,016.33
29-JUL-26	29-JUL-26	MOBILE TRF TO PAY/ /JOY EZINWANNE CHIGBO	22,900.00	-	116.33
29-JUL-26	29-JUL-26	COMMISSION MOBILE TRF TO PAY/ /JOY EZINWANNE CHIGBO	25.00	-	91.33
29-JUL-26	29-JUL-26	VAT MOBILE TRF TO PAY/ /JOY EZINWANNE CHIGBO	1.88	-	89.45
31-JUL-26	01-AUG-26	CREDIT INTEREST CAPITALIZATION	-	0.16	89.61
31-JUL-26	01-AUG-26	WHT ON CREDIT INTEREST	0.02	-	89.59
09-AUG-26	08-AUG-26	FGN Stamp Duty for 1 txns 02/08--08/08/26	50.00	-	39.59
21-AUG-26	21-AUG-26	CSH DEP 38907911 SIMON @ IKEJA GRA, JOEL OGUNNAIKE STREET	-	200.00	239.59
21-AUG-26	21-AUG-26	Transfer from SIMON IKECHUKWU	-	150,000.00	150,239.59
21-AUG-26	21-AUG-26	CSH PMNT 64458896 JOY EZINWANNE CHIGBO @ IKEJA GRA, JOEL OGUNNAIKE STREET	150,000.00	-	239.59
22-AUG-26	22-AUG-26	SMS Alert Fee-29/11-28/12/2025 + VAT	239.59	-	0.00
31-AUG-26	01-SEP-26	CREDIT INTEREST CAPITALIZATION	-	0.30	0.30
31-AUG-26	01-SEP-26	WHT ON CREDIT INTEREST	0.03	-	0.27
05-OCT-26	05-OCT-26	Transfer from JOY EZINWANNE CHIGBO	-	200.00	200.27
05-OCT-26	05-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	150.27
05-OCT-26	05-OCT-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	140.27

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
05-OCT-26	05-OCT-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	139.52
05-OCT-26	05-OCT-26	PSTKDIRECTDEBITDD MANDATE	50.00	-	89.52
05-OCT-26	05-OCT-26	Paystack/DD Mandate refunded T757257497907234Paystack Finance Refund	-	50.00	139.52
06-OCT-26	06-OCT-26	MOBILE TRF TO PAY/ /JOY EZINWANNE CHIGBO	100.00	-	39.52
06-OCT-26	06-OCT-26	COMMISSION MOBILE TRF TO PAY/ /JOY EZINWANNE CHIGBO	10.00	-	29.52
06-OCT-26	06-OCT-26	VAT MOBILE TRF TO PAY/ /JOY EZINWANNE CHIGBO	0.75	-	28.77
07-OCT-26	07-OCT-26	SMS Alert Fee-29/07-28/08/2026 + VAT	28.77	-	0.00
19-OCT-26	18-OCT-26	Transfer from JOY EZINWANNE CHIGBO	-	200.00	200.00
19-OCT-26	19-OCT-26	SMS Alert Fee-29/07-28/08/2026 + VAT	9.93	-	190.07

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