ACCOUNT STATEMENT

Generated on Friday, September 04, 2026 01:09:45 PM

Account Details

Summary Statement Period:	Wednesday, January 04, 2023 - Friday, September 04, 2026
Currency:	NGN
Account Name:	AKACHI OKONKWO
Branch Address:	45, MURITALA MOHAMMED CALABAR, CROSS RIVER STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	NYSC. PERM ORIENTAION CAMP OBUBRACROSS RIVER STATE

Financial Summary

Account Number:	1831221783
Opening Balance:	0.00
Total Withdrawals:	234,751.67
Total Deposits:	234,751.67
Closing Balance:	0.00
Cleared Balance:	0.00
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
04-JAN-23	04-JAN-23	Opening Balance	0.00	-	0.00
29-APR-24	29-APR-24	R-1037762557/FGN: FEDER:APRIL2024NRA:CBN:1037689307-:1037689	-	33,000.00	33,000.00
30-APR-24	30-APR-24	SMS Alert Fee-29/03-28/04/2024 + VAT	30.10	-	32,969.90
30-APR-24	01-MAY-24	CREDIT INTEREST CAPITALIZATION	-	0.09	32,969.99
30-APR-24	01-MAY-24	WHT ON CREDIT INTEREST	0.01	-	32,969.98
01-MAY-24	01-MAY-24	TRF//FRM AKACHI OKONKWO TO AKACHI OKONKWO- C03	12,026.88	-	20,943.10
02-MAY-24	02-MAY-24	TRF//FRM AKACHI OKONKWO TO AKACHI OKONKWO- C03	2,010.75	-	18,932.35
02-MAY-24	02-MAY-24	TRF//FRM AKACHI OKONKWO TO AKACHI OKONKWO- C03	2,010.75	-	16,921.60
08-MAY-24	08-MAY-24	TRF//FRM AKACHI OKONKWO TO AKACHI OKONKWO- C03	16,026.88	-	894.72
20-MAY-24	20-MAY-24	AIRTIME/ MTN/09030509522	200.00	-	694.72
29-MAY-24	29-MAY-24	R-1055479557/FGN: FEDER:MAY2024NRA:CBN:1055486157-:105548628	-	33,000.00	33,694.72
30-MAY-24	30-MAY-24	SMS Alert Fee-29/04-28/05/2024 + VAT	25.80	-	33,668.92
30-MAY-24	30-MAY-24	TRF//FRM AKACHI OKONKWO TO AKACHI OKONKWO- C03	17,026.88	-	16,642.04
30-MAY-24	30-MAY-24	TRF//FRM AKACHI OKONKWO TO AKACHI OKONKWO- C03	2,210.75	-	14,431.29
04-JUN-24	04-JUN-24	TRF//FRM AKACHI OKONKWO TO AKACHI OKONKWO- C03	14,026.88	-	404.41
27-JUN-24	27-JUN-24	R-1070040988/FGN: FEDER:JUNE2024NRA:CBN:1070064829-:10700668	-	33,000.00	33,404.41
27-JUN-24	27-JUN-24	TRF//FRM AKACHI OKONKWO TO AKACHI OKONKWO- C03	10,026.88	-	23,377.53

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
27-JUN-24	27-JUN-24	TRF//FRM AKACHI OKONKWO TO AKACHI OKONKWO- C03	5,010.75	-	18,366.78
30-JUN-24	30-JUN-24	SMS Alert Fee-29/05-28/06/2024 + VAT	30.10	-	18,336.68
30-JUN-24	01-JUL-24	CREDIT INTEREST CAPITALIZATION	-	27.12	18,363.80
30-JUN-24	01-JUL-24	WHT ON CREDIT INTEREST	2.71	-	18,361.09
05-JUL-24	05-JUL-24	3RD QUARTER 2024 CARD MAINT FEE-VISA/VAT	53.75	-	18,307.34
08-JUL-24	08-JUL-24	TRF//FRM AKACHI OKONKWO TO AKACHI OKONKWO- C03	18,026.88	-	280.46
28-JUL-24	28-JUL-24	R-1087140917/FGN: FEDER:JULY2024NRA:CBN:1087017945-:10870179	-	33,000.00	33,280.46
29-JUL-24	29-JUL-24	TRF//FRM AKACHI OKONKWO TO AKACHI OKONKWO- C03	3,010.75	-	30,269.71
29-JUL-24	29-JUL-24	TRF//FRM AKACHI OKONKWO TO AKACHI OKONKWO- C03	10,026.88	-	20,242.83
29-JUL-24	29-JUL-24	TRF//FRM AKACHI OKONKWO TO AKACHI OKONKWO- C03	10,026.88	-	10,215.95
30-JUL-24	30-JUL-24	SMS Alert Fee-29/06-28/07/2024 + VAT	12.90	-	10,203.05
31-JUL-24	01-AUG-24	CREDIT INTEREST CAPITALIZATION	-	42.84	10,245.89
31-JUL-24	01-AUG-24	WHT ON CREDIT INTEREST	4.28	-	10,241.61
10-AUG-24	09-AUG-24	TRF//FRM AKACHI OKONKWO TO AKACHI OKONKWO- C03	2,010.75	-	8,230.86
12-AUG-24	12-AUG-24	TRF//FRM AKACHI OKONKWO TO AKACHI OKONKWO- C03	5,010.75	-	3,220.11
13-AUG-24	13-AUG-24	TRF//FRM AKACHI OKONKWO TO AKACHI OKONKWO- C03	3,010.75	-	209.36
30-AUG-24	30-AUG-24	SMS Alert Fee-29/07-28/08/2024 + VAT	25.80	-	183.56
31-AUG-24	01-SEP-24	CREDIT INTEREST CAPITALIZATION	-	24.95	208.51
31-AUG-24	01-SEP-24	WHT ON CREDIT INTEREST	2.50	-	206.01
01-SEP-24	01-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	199.03
03-SEP-24	03-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	192.05
03-SEP-24	03-SEP-24	R-1107703390/FGN: FEDER:AUG2024NRA:CBN:1107762187-:110776261	-	33,000.00	33,192.05
05-SEP-24	05-SEP-24	TRF//FRM AKACHI OKONKWO TO AKACHI OKONKWO- C03	10,026.88	-	23,165.17
06-SEP-24	05-SEP-24	TRF//FRM AKACHI OKONKWO TO AKACHI OKONKWO- C03	23,026.88	-	138.29
09-SEP-24	09-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	131.31
10-SEP-24	10-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	124.33
10-SEP-24	10-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	117.35
10-SEP-24	10-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	110.37
10-SEP-24	10-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	103.39
14-SEP-24	14-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	96.41

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
14-SEP-24	14-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	89.43
14-SEP-24	14-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	82.45
16-SEP-24	16-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	75.47
17-SEP-24	17-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	68.49
17-SEP-24	17-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	61.51
25-SEP-24	25-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	54.53
27-SEP-24	27-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	47.55
27-SEP-24	27-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	40.57
27-SEP-24	27-SEP-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	33.59
30-SEP-24	30-SEP-24	SMS Alert Fee-29/08-28/09/2024 + VAT	12.90	-	20.69
30-SEP-24	01-OCT-24	CREDIT INTEREST CAPITALIZATION	-	15.10	35.79
30-SEP-24	01-OCT-24	WHT ON CREDIT INTEREST	1.51	-	34.28
03-OCT-24	03-OCT-24	4TH QUARTER 2024 CARD MAINT FEE-VISA/VAT	34.28	-	0.00
03-OCT-24	03-OCT-24	R-1125915823/FGN: FEDER:OCT2024NRA:CBN:1125933338-:112593335	-	33,000.00	33,000.00
03-OCT-24	03-OCT-24	R-1125929483/FGN: FEDER:TRANSPORT:CBN:1125933338-:1125933358	-	3,600.00	36,600.00
03-OCT-24	03-OCT-24	R-1125920655/FGN: FEDER:SEPT2024NRA:CBN:1125933338-:11259333	-	33,000.00	69,600.00
03-OCT-24	03-OCT-24	TRF//FRM AKACHI OKONKWO TO AKACHI OKONKWO- C03	30,026.88	-	39,573.12
05-OCT-24	05-OCT-24	TRF//FRM AKACHI OKONKWO TO AKACHI OKONKWO- C03	15,026.88	-	24,546.24
05-OCT-24	05-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	24,539.26
05-OCT-24	05-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	24,532.28
08-OCT-24	08-OCT-24	TRF//FRM AKACHI OKONKWO TO AKACHI OKONKWO- C03	24,026.88	-	505.40
26-OCT-24	26-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	498.42
27-OCT-24	27-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	491.44
27-OCT-24	27-OCT-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	484.46
30-OCT-24	30-OCT-24	SMS Alert Fee-29/09-28/10/2024 + VAT	30.10	-	454.36
31-OCT-24	01-NOV-24	CREDIT INTEREST CAPITALIZATION	-	36.80	491.16
31-OCT-24	01-NOV-24	WHT ON CREDIT INTEREST	3.68	-	487.48
04-NOV-24	04-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	480.50
07-NOV-24	07-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	473.52

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
10-NOV-24	10-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	466.54
11-NOV-24	11-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	459.56
11-NOV-24	11-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	452.58
11-NOV-24	11-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	445.60
11-NOV-24	11-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	438.62
11-NOV-24	11-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	431.64
13-NOV-24	13-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	424.66
13-NOV-24	13-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	417.68
13-NOV-24	13-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	410.70
13-NOV-24	13-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	403.72
13-NOV-24	13-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	396.74
14-NOV-24	14-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	389.76
14-NOV-24	14-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	382.78
16-NOV-24	16-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	375.80
16-NOV-24	16-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	368.82
18-NOV-24	18-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	361.84
18-NOV-24	18-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	354.86
21-NOV-24	21-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	347.88
26-NOV-24	25-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	340.90
29-NOV-24	29-NOV-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	333.92
30-NOV-24	01-DEC-24	CREDIT INTEREST CAPITALIZATION	-	2.69	336.61
30-NOV-24	01-DEC-24	WHT ON CREDIT INTEREST	0.27	-	336.34
03-DEC-24	03-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	329.36
03-DEC-24	03-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	322.38
03-DEC-24	03-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	315.40
04-DEC-24	04-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	308.42
04-DEC-24	04-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	301.44
04-DEC-24	04-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor2349030509522	6.98	-	294.46

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
04-DEC-24	04-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234903050 9522	6.98	-	287.48
05-DEC-24	05-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234903050 9522	6.98	-	280.50
05-DEC-24	05-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234903050 9522	6.98	-	273.52
06-DEC-24	06-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234903050 9522	6.98	-	266.54
06-DEC-24	06-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234903050 9522	6.98	-	259.56
08-DEC-24	08-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234903050 9522	6.98	-	252.58
12-DEC-24	12-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234903050 9522	6.98	-	245.60
15-DEC-24	15-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234903050 9522	6.98	-	238.62
15-DEC-24	15-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234903050 9522	6.98	-	231.64
15-DEC-24	15-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234903050 9522	6.98	-	224.66
15-DEC-24	15-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234903050 9522	6.98	-	217.68
15-DEC-24	15-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234903050 9522	6.98	-	210.70
16-DEC-24	16-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234903050 9522	6.98	-	203.72
20-DEC-24	20-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234903050 9522	6.98	-	196.74
22-DEC-24	22-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234903050 9522	6.98	-	189.76
23-DEC-24	23-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234903050 9522	6.98	-	182.78
23-DEC-24	23-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234903050 9522	6.98	-	175.80
24-DEC-24	24-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234903050 9522	6.98	-	168.82
24-DEC-24	24-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234903050 9522	6.98	-	161.84
24-DEC-24	24-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234903050 9522	6.98	-	154.86
28-DEC-24	28-DEC-24	MTN/DebitSessionCharge/MenuTelcoFeefor234903050 9522	6.98	-	147.88
31-DEC-24	01-JAN-25	CREDIT INTEREST CAPITALIZATION	-	1.54	149.42
31-DEC-24	01-JAN-25	WHT ON CREDIT INTEREST	0.15	-	149.27
05-JAN-25	05-JAN-25	MTN/DebitSessionCharge/MenuTelcoFeefor234903050 9522	6.98	-	142.29
05-JAN-25	05-JAN-25	MTN/DebitSessionCharge/MenuTelcoFeefor234903050 9522	6.98	-	135.31
05-JAN-25	05-JAN-25	MTN/DebitSessionCharge/MenuTelcoFeefor234903050 9522	6.98	-	128.33
05-JAN-25	05-JAN-25	MTN/DebitSessionCharge/MenuTelcoFeefor234903050 9522	6.98	-	121.35
08-JAN-25	08-JAN-25	MTN/DebitSessionCharge/MenuTelcoFeefor234903050 9522	6.98	-	114.37

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
11-JAN-25	11-JAN-25	1ST QUARTER 2025 CARD MAINT FEE-VISA/VAT	53.75	-	60.62
18-JAN-25	18-JAN-25	mtn/DebitSessionCharge/Consentfor2349030509522	6.98	-	53.64
19-JAN-25	18-JAN-25	mtn/DebitSessionCharge/Consentfor2349030509522	6.98	-	46.66
29-JAN-25	29-JAN-25	mtn/DebitSessionCharge/Consentfor2349030509522	6.98	-	39.68
30-JAN-25	30-JAN-25	SMS Alert Fee-29/12-28/01/2025 + VAT	4.30	-	35.38
30-JAN-25	30-JAN-25	mtn/DebitSessionCharge/Consentfor2349030509522	6.98	-	28.40
30-JAN-25	30-JAN-25	mtn/DebitSessionCharge/Consentfor2349030509522	6.98	-	21.42
30-JAN-25	30-JAN-25	mtn/DebitSessionCharge/Consentfor2349030509522	6.98	-	14.44
30-JAN-25	30-JAN-25	mtn/DebitSessionCharge/Consentfor2349030509522	6.98	-	7.46
30-JAN-25	30-JAN-25	mtn/DebitSessionCharge/Consentfor2349030509522	6.98	-	0.48
31-JAN-25	01-FEB-25	CREDIT INTEREST CAPITALIZATION	-	0.52	1.00
31-JAN-25	01-FEB-25	WHT ON CREDIT INTEREST	0.05	-	0.95
28-FEB-25	01-MAR-25	CREDIT INTEREST CAPITALIZATION	-	0.01	0.96
31-MAR-25	01-APR-25	CREDIT INTEREST CAPITALIZATION	-	0.01	0.97
21-APR-25	21-APR-25	2ND QUARTER 2025 CARD MAINT FEE-VISA/VAT	0.97	-	0.00

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