ACCOUNT STATEMENT

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Account Details

Summary Statement Period:	Saturday, January 10, 2026 - Saturday, January 24, 2026
Currency:	NGN
Account Name:	IHECHI PRECIOUS ENWEREM
Branch Address:	51, MUSHIN ROAD ISOLO LAGOS STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	8 OLATUNJI ADEGBUYI STREET IJEGUNLAGOS STATE

Financial Summary

Account Number:	0110004557
Opening Balance:	200,010.84
Total Withdrawals:	118,139.77
Total Deposits:	250,000.00
Closing Balance:	331,871.06
Cleared Balance:	40.07
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
10-JAN-26	10-JAN-26	Opening Balance	-	0.00	200,010.84
12-JAN-26	12-JAN-26	IHECHI PRECIOUS ENWEREM/Transfer from IHECHI PRECIOUS ENWEREM	-	250,000.00	450,010.84
18-JAN-26	18-JAN-26	MOBILE TRF TO ACCESS//JOHNSON EDET EMMANUE	50,000.00	-	400,010.84
19-JAN-26	19-JAN-26	MOBILE TRF TO PAY/ IHECHI PRECIOUS ENWEREM	20,000.00	-	380,010.84
19-JAN-26	19-JAN-26	COMMISSION MOBILE TRF TO PAY/ IHECHI PRECIOUS ENWEREM	25.00	-	379,985.84
19-JAN-26	19-JAN-26	VAT MOBILE TRF TO PAY/ IHECHI PRECIOUS ENWEREM	1.88	-	379,983.97
21-JAN-26	21-JAN-26	MOBILE TRF TO PAY/ IHECHI PRECIOUS ENWEREM	9,000.00	-	370,983.97
21-JAN-26	21-JAN-26	COMMISSION MOBILE TRF TO PAY/ IHECHI PRECIOUS ENWEREM	25.00	-	370,958.97
21-JAN-26	21-JAN-26	VAT MOBILE TRF TO PAY/ IHECHI PRECIOUS ENWEREM	1.88	-	370,957.09
21-JAN-26	21-JAN-26	MOBILE TRF TO PAY/ IHECHI PRECIOUS ENWEREM	10,000.00	-	360,957.09
21-JAN-26	21-JAN-26	COMMISSION MOBILE TRF TO PAY/ IHECHI PRECIOUS ENWEREM	25.00	-	360,932.09
21-JAN-26	21-JAN-26	VAT MOBILE TRF TO PAY/ IHECHI PRECIOUS ENWEREM	1.88	-	360,930.19
22-JAN-26	22-JAN-26	MOBILE TRF TO PAY/ IHECHI PRECIOUS ENWEREM	2,000.00	-	358,930.19
22-JAN-26	22-JAN-26	COMMISSION MOBILE TRF TO PAY/ IHECHI PRECIOUS ENWEREM	10.00	-	358,920.19
22-JAN-26	22-JAN-26	VAT MOBILE TRF TO PAY/ IHECHI PRECIOUS ENWEREM	0.75	-	358,919.44
23-JAN-26	22-JAN-26	MOBILE TRF TO PAY/ IHECHI PRECIOUS ENWEREM	5,000.00	-	353,919.44
23-JAN-26	22-JAN-26	COMMISSION MOBILE TRF TO PAY/ IHECHI PRECIOUS ENWEREM	10.00	-	353,909.44

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
23-JAN-26	22-JAN-26	VAT MOBILE TRF TO PAY/ IHECHI PRECIOUS ENWEREM	0.75	-	353,908.69
23-JAN-26	23-JAN-26	MOBILE TRF TO PAY/ IHECHI PRECIOUS ENWEREM	2,000.00	-	351,908.69
23-JAN-26	23-JAN-26	COMMISSION MOBILE TRF TO PAY/ IHECHI PRECIOUS ENWEREM	10.00	-	351,898.69
23-JAN-26	23-JAN-26	VAT MOBILE TRF TO PAY/ IHECHI PRECIOUS ENWEREM	0.75	-	351,897.94
23-JAN-26	23-JAN-26	MOBILE TRF TO PAY/ IHECHI PRECIOUS ENWEREM	20,000.00	-	331,897.94
23-JAN-26	23-JAN-26	COMMISSION MOBILE TRF TO PAY/ IHECHI PRECIOUS ENWEREM	25.00	-	331,872.94
23-JAN-26	23-JAN-26	VAT MOBILE TRF TO PAY/ IHECHI PRECIOUS ENWEREM	1.88	-	331,871.06

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