ACCOUNT STATEMENT

Generated on Sunday, October 11, 2026 12:46:51 PM

Account Details

Summary Statement Period:	Tuesday, September 01, 2026 - Sunday, October 11, 2026
Currency:	NGN
Account Name:	EZEKIEL MONDAY EFFIONG
Branch Address:	74 ABAK ROAD UYO AKWA IBOM STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	13 EFFIAT STREET, UYO,AKWA IBOM STATE

Financial Summary

Account Number:	1447440965
Opening Balance:	781.21
Total Withdrawals:	11,637.00
Total Deposits:	10,900.00
Closing Balance:	44.21
Cleared Balance:	44.21
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
01-SEP-26	01-SEP-26	Opening Balance	-	0.00	781.21
02-SEP-26	02-SEP-26	MOBILE TRF TO PAY/ /EZEKIEL MONDAY EFFIONG	200.00	-	581.21
02-SEP-26	02-SEP-26	COMMISSION MOBILE TRF TO PAY/ /EZEKIEL MONDAY EFFIONG	10.00	-	571.21
02-SEP-26	02-SEP-26	VAT MOBILE TRF TO PAY/ /EZEKIEL MONDAY EFFIONG	0.75	-	570.46
09-SEP-26	09-SEP-26	MOBILE TRF TO PAY/ /EZEKIEL MONDAY EFFIONG	200.00	-	370.46
09-SEP-26	09-SEP-26	COMMISSION MOBILE TRF TO PAY/ /EZEKIEL MONDAY EFFIONG	10.00	-	360.46
09-SEP-26	09-SEP-26	VAT MOBILE TRF TO PAY/ /EZEKIEL MONDAY EFFIONG	0.75	-	359.71
10-SEP-26	10-SEP-26	MOBILE TRF TO PAY/ /EZEKIEL MONDAY EFFIONG	200.00	-	159.71
10-SEP-26	10-SEP-26	COMMISSION MOBILE TRF TO PAY/ /EZEKIEL MONDAY EFFIONG	10.00	-	149.71
10-SEP-26	10-SEP-26	VAT MOBILE TRF TO PAY/ /EZEKIEL MONDAY EFFIONG	0.75	-	148.96
10-SEP-26	10-SEP-26	MOBILE TRF TO PAY/ /EZEKIEL MONDAY EFFIONG	100.00	-	48.96
10-SEP-26	10-SEP-26	COMMISSION MOBILE TRF TO PAY/ /EZEKIEL MONDAY EFFIONG	10.00	-	38.96
10-SEP-26	10-SEP-26	VAT MOBILE TRF TO PAY/ /EZEKIEL MONDAY EFFIONG	0.75	-	38.21
29-SEP-26	29-SEP-26	SMS Alert Fee-29/08-28/09/2026 + VAT	38.21	-	0.00
30-SEP-26	30-SEP-26	Transfer from EZEKIEL MONDAY EFFIONG	-	5,600.00	5,600.00
30-SEP-26	30-SEP-26	MOBILE TRF TO PAY/ /EZEKIEL MONDAY EFFIONG	5,550.00	-	50.00
30-SEP-26	30-SEP-26	COMMISSION MOBILE TRF TO PAY/ /EZEKIEL MONDAY EFFIONG	25.00	-	25.00
30-SEP-26	30-SEP-26	VAT MOBILE TRF TO PAY/ /EZEKIEL MONDAY EFFIONG	1.88	-	23.12

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VERIFIED DOCUMENT

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
30-SEP-26	30-SEP-26	Transfer from EZEKIEL MONDAY EFFIONG	-	1,200.00	1,223.12
30-SEP-26	30-SEP-26	Outward Transfer to EZEKIEL MONDAY EFFIONG. 000013260930233433000030529749	-	4,000.00	5,223.12
01-OCT-26	01-OCT-26	PSTKDIRECTDEBITCDCARE	5,000.00	-	223.12
02-OCT-26	02-OCT-26	4TH QUARTER 2026 CARD MAINT FEE-MASTERCARD/VAT	53.75	-	169.37
05-OCT-26	05-OCT-26	3RD QUARTER 2025 CARD MAINT FEE-MASTERCARD/VAT	53.17	-	116.20
05-OCT-26	05-OCT-26	SMS Alert Fee-29/08-28/09/2026 + VAT	0.49	-	115.71
11-OCT-26	11-OCT-26	Transfer from EZEKIEL MONDAY EFFIONG	-	100.00	215.71
11-OCT-26	11-OCT-26	MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	50.00	-	165.71
11-OCT-26	11-OCT-26	COMMISSION MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	10.00	-	155.71
11-OCT-26	11-OCT-26	VAT MOBILE TRF TO PAT/ /NIBSS DIRECT DEBIT	0.75	-	154.96
11-OCT-26	11-OCT-26	MOBILE TRF TO PAY/ /EZEKIEL MONDAY EFFIONG	100.00	-	54.96
11-OCT-26	11-OCT-26	COMMISSION MOBILE TRF TO PAY/ /EZEKIEL MONDAY EFFIONG	10.00	-	44.96
11-OCT-26	11-OCT-26	VAT MOBILE TRF TO PAY/ /EZEKIEL MONDAY EFFIONG	0.75	-	44.21

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