ACCOUNT STATEMENT

Generated on Sunday, August 23, 2026 10:28:45 AM

Account Details

Summary Statement Period:	Thursday, July 23, 2026 - Sunday, August 23, 2026
Currency:	NGN
Account Name:	UGWUJA SAMSON EBUKA
Branch Address:	69B, ENUGU/OBA ROAD NSUKKA ENUGU STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	UGWUJA PETER COMPOUND,AMAOGBA VILLAGE ODE OBALLAENUGU STATE

Financial Summary

Account Number:	0033046221
Opening Balance:	18.50
Total Withdrawals:	11,078.40
Total Deposits:	11,078.95
Closing Balance:	19.05
Cleared Balance:	19.05
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	18.50
31-JUL-26	01-AUG-26	CREDIT INTEREST CAPITALIZATION	-	0.15	18.65
31-JUL-26	01-AUG-26	WHT ON CREDIT INTEREST	0.02	-	18.63
01-AUG-26	01-AUG-26	Withdraw	-	5,078.80	5,097.43
01-AUG-26	01-AUG-26	MOBILE TRF TO PAY/ Food /EBUKA SAMSON UGWUJA	5,070.00	-	27.43
01-AUG-26	01-AUG-26	COMMISSION MOBILE TRF TO PAY/ Food /EBUKA SAMSON UGWUJA	25.00	-	2.43
01-AUG-26	01-AUG-26	VAT MOBILE TRF TO PAY/ Food /EBUKA SAMSON UGWUJA	1.88	-	0.55
07-AUG-26	07-AUG-26	EMPATHY DESK LTD:8889313437	-	3,000.00	3,000.55
07-AUG-26	07-AUG-26	MOBILE TRF TO PAY/ /EBUKA SAMSON UGWUJA	2,980.00	-	20.55
07-AUG-26	07-AUG-26	COMMISSION MOBILE TRF TO PAY/ /EBUKA SAMSON UGWUJA	10.00	-	10.55
07-AUG-26	07-AUG-26	VAT MOBILE TRF TO PAY/ /EBUKA SAMSON UGWUJA	0.75	-	9.80
19-AUG-26	19-AUG-26	DBOUT119178714508875940	-	3,000.00	3,009.80
19-AUG-26	19-AUG-26	MOBILE TRF TO PAY/ Food /EBUKA SAMSON UGWUJA	2,980.00	-	29.80
19-AUG-26	19-AUG-26	COMMISSION MOBILE TRF TO PAY/ Food /EBUKA SAMSON UGWUJA	10.00	-	19.80
19-AUG-26	19-AUG-26	VAT MOBILE TRF TO PAY/ Food /EBUKA SAMSON UGWUJA	0.75	-	19.05

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