ACCOUNT STATEMENT

Generated on Thursday, October 15, 2026 02:03:05 PM

Account Details

Summary Statement Period:	Saturday, August 15, 2026 - Thursday, October 15, 2026
Currency:	NGN
Account Name:	EMEKA P OKEKE
Branch Address:	17 SIKIRU OTUNBA ST OLD OJO ROAD LAGOS BADAGRY EXPRESSWA LAGOS STATE
Account Class:	PREMIER SAVINGS
Customer's Address:	7, PADDY OFFOR STREET,GREENFIELD ESTATE,LAGOS STATE

Financial Summary

Account Number:	0696581472
Opening Balance:	0.04
Total Withdrawals:	60.75
Total Deposits:	100.00
Closing Balance:	39.29
Cleared Balance:	39.29
UnCleared Balance:	0.00

TRANSACTIONS

Posted Date	Value Date	Description	Debit (NGN)	Credit (NGN)	Balance (NGN)
15-AUG-26	15-AUG-26	Opening Balance	0.00	-	0.04
15-OCT-26	15-OCT-26	Transfer from EMEKA PETER OKEKE	-	100.00	100.04
15-OCT-26	15-OCT-26	MOBILE TRF TO PAT/ Meks /NIBSS DIRECT DEBIT	50.00	-	50.04
15-OCT-26	15-OCT-26	COMMISSION MOBILE TRF TO PAT/ Meks /NIBSS DIRECT DEBIT	10.00	-	40.04
15-OCT-26	15-OCT-26	VAT MOBILE TRF TO PAT/ Meks /NIBSS DIRECT DEBIT	0.75	-	39.29

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