# ACCOUNT STATEMENT

Generated on Friday, October 16, 2026 07:35:51 PM

## Account Details

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|---|---|
| **Summary Statement Period:** | Wednesday, September 16, 2026 - Friday, October 16, 2026 |
| **Currency:** | NGN |
| **Account Name:** | KENECHUKWU CHRISTIAN OKOBI |
| **Branch Address:** | OSISIOMA, UMUAKPARA OSISIOMA NGWA LOCAL GOVERNMENT ABIA STATE |
| **Account Class:** | AGENCY BANKING T3 CUSTOMERS |
| **Customer's Address:** | FLAT 13 OGUALAJI CHIGOZIE BY NEW HEAVEN ESTATE UMUOJIMAOSISIOMA NGWAABIA STATE |

## Financial Summary

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|---|---|
| **Account Number:** | 1974311781 |
| **Opening Balance:** | 5,058.84 |
| **Total Withdrawals:** | 25,277.33 |
| **Total Deposits:** | 20,300.00 |
| **Closing Balance:** | 81.51 |
| **Cleared Balance:** | 81.51 |
| **UnCleared Balance:** | 0.00 |

## TRANSACTIONS

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 16-SEP-26 | 16-SEP-26 | Opening Balance | - | 0.00 | 5,058.84 |
| 16-SEP-26 | 15-SEP-26 | MOBILE TRF TO PAY/ /KENECHUKWU HUMBLE OKOBI | 1,000.00 | - | 4,058.84 |
| 16-SEP-26 | 15-SEP-26 | COMMISSION MOBILE TRF TO PAY/ /KENECHUKWU HUMBLE OKOBI | 10.00 | - | 4,048.84 |
| 16-SEP-26 | 15-SEP-26 | VAT MOBILE TRF TO PAY/ /KENECHUKWU HUMBLE OKOBI | 0.75 | - | 4,048.09 |
| 17-SEP-26 | 17-SEP-26 | MOBILE TRF TO PAY/ /KENECHUKWU HUMBLE OKOBI | 1,000.00 | - | 3,048.09 |
| 17-SEP-26 | 17-SEP-26 | COMMISSION MOBILE TRF TO PAY/ /KENECHUKWU HUMBLE OKOBI | 10.00 | - | 3,038.09 |
| 17-SEP-26 | 17-SEP-26 | VAT MOBILE TRF TO PAY/ /KENECHUKWU HUMBLE OKOBI | 0.75 | - | 3,037.34 |
| 17-SEP-26 | 17-SEP-26 | MOBILE TRF TO PAY/ /KENECHUKWU HUMBLE OKOBI | 1,000.00 | - | 2,037.34 |
| 17-SEP-26 | 17-SEP-26 | COMMISSION MOBILE TRF TO PAY/ /KENECHUKWU HUMBLE OKOBI | 10.00 | - | 2,027.34 |
| 17-SEP-26 | 17-SEP-26 | VAT MOBILE TRF TO PAY/ /KENECHUKWU HUMBLE OKOBI | 0.75 | - | 2,026.59 |
| 18-SEP-26 | 17-SEP-26 | MOBILE TRF TO PAY/ /KENECHUKWU HUMBLE OKOBI | 1,000.00 | - | 1,026.59 |
| 18-SEP-26 | 17-SEP-26 | COMMISSION MOBILE TRF TO PAY/ /KENECHUKWU HUMBLE OKOBI | 10.00 | - | 1,016.59 |
| 18-SEP-26 | 17-SEP-26 | VAT MOBILE TRF TO PAY/ /KENECHUKWU HUMBLE OKOBI | 0.75 | - | 1,015.84 |
| 19-SEP-26 | 19-SEP-26 | MOBILE TRF TO PAY/ /KENECHUKWU HUMBLE OKOBI | 1,000.00 | - | 15.84 |
| 19-SEP-26 | 19-SEP-26 | COMMISSION MOBILE TRF TO PAY/ /KENECHUKWU HUMBLE OKOBI | 10.00 | - | 5.84 |

| Posted Date | Value Date | Description | Debit (NGN) | Credit (NGN) | Balance (NGN) |
|---|---|---|---|---|---|
| 19-SEP-26 | 19-SEP-26 | VAT MOBILE TRF TO PAY/ /KENECHUKWU HUMBLE OKOBI | 0.75 | - | 5.09 |
| 24-SEP-26 | 23-SEP-26 | Transfer from KENECHUKWU HUMBLE OKOBI | - | 5,000.00 | 5,005.09 |
| 24-SEP-26 | 23-SEP-26 | Transfer from KENECHUKWU HUMBLE OKOBI | - | 5,000.00 | 10,005.09 |
| 24-SEP-26 | 23-SEP-26 | KENECHUKWU CHRISTIAN OKOBI:8103908532 | - | 100.00 | 10,105.09 |
| 26-SEP-26 | 25-SEP-26 | MOBILE TRF TO PAY/ /KENECHUKWU HUMBLE OKOBI | 2,000.00 | - | 8,105.09 |
| 26-SEP-26 | 25-SEP-26 | COMMISSION MOBILE TRF TO PAY/ /KENECHUKWU HUMBLE OKOBI | 10.00 | - | 8,095.09 |
| 26-SEP-26 | 25-SEP-26 | VAT MOBILE TRF TO PAY/ /KENECHUKWU HUMBLE OKOBI | 0.75 | - | 8,094.34 |
| 26-SEP-26 | 26-SEP-26 | MOBILE TRF TO PAY/ /KENECHUKWU HUMBLE OKOBI | 2,000.00 | - | 6,094.34 |
| 26-SEP-26 | 26-SEP-26 | COMMISSION MOBILE TRF TO PAY/ /KENECHUKWU HUMBLE OKOBI | 10.00 | - | 6,084.34 |
| 26-SEP-26 | 26-SEP-26 | VAT MOBILE TRF TO PAY/ /KENECHUKWU HUMBLE OKOBI | 0.75 | - | 6,083.59 |
| 26-SEP-26 | 26-SEP-26 | MOBILE TRF TO PAY/ /IFEOMA VICTORIA NWAIWU | 2,000.00 | - | 4,083.59 |
| 26-SEP-26 | 26-SEP-26 | COMMISSION MOBILE TRF TO PAY/ /IFEOMA VICTORIA NWAIWU | 10.00 | - | 4,073.59 |
| 26-SEP-26 | 26-SEP-26 | VAT MOBILE TRF TO PAY/ /IFEOMA VICTORIA NWAIWU | 0.75 | - | 4,072.84 |
| 27-SEP-26 | 27-SEP-26 | MOBILE TRF TO PAY/ /KENECHUKWU HUMBLE OKOBI | 1,000.00 | - | 3,072.84 |
| 27-SEP-26 | 27-SEP-26 | COMMISSION MOBILE TRF TO PAY/ /KENECHUKWU HUMBLE OKOBI | 10.00 | - | 3,062.84 |
| 27-SEP-26 | 27-SEP-26 | VAT MOBILE TRF TO PAY/ /KENECHUKWU HUMBLE OKOBI | 0.75 | - | 3,062.09 |
| 27-SEP-26 | 26-SEP-26 | MOBILE TRF TO PAY/ /CITY GLOBAL HOTEL ACCT 3 | 3,000.00 | - | 62.09 |
| 27-SEP-26 | 26-SEP-26 | COMMISSION MOBILE TRF TO PAY/ /CITY GLOBAL HOTEL ACCT 3 | 10.00 | - | 52.09 |
| 27-SEP-26 | 26-SEP-26 | VAT MOBILE TRF TO PAY/ /CITY GLOBAL HOTEL ACCT 3 | 0.75 | - | 51.34 |
| 29-SEP-26 | 29-SEP-26 | SMS Alert Fee-29/08-28/09/2026 + VAT | 51.34 | - | 0.00 |
| 02-OCT-26 | 02-OCT-26 | Transfer from KENECHUKWU HUMBLE OKOBI | - | 10,000.00 | 10,000.00 |
| 02-OCT-26 | 02-OCT-26 | Transfer from KENECHUKWU HUMBLE OKOBI | - | 200.00 | 10,200.00 |
| 02-OCT-26 | 02-OCT-26 | SMS Alert Fee-29/08-28/09/2026 + VAT | 180.86 | - | 10,019.14 |
| 03-OCT-26 | 03-OCT-26 | MOBILE TRF TO PAY/ /KENECHUKWU HUMBLE OKOBI | 9,500.00 | - | 519.14 |
| 03-OCT-26 | 03-OCT-26 | COMMISSION MOBILE TRF TO PAY/ /KENECHUKWU HUMBLE OKOBI | 25.00 | - | 494.14 |
| 03-OCT-26 | 03-OCT-26 | VAT MOBILE TRF TO PAY/ /KENECHUKWU HUMBLE OKOBI | 1.88 | - | 492.26 |
| 08-OCT-26 | 08-OCT-26 | MOBILE TRF TO PAY/ /KENECHUKWU HUMBLE OKOBI | 400.00 | - | 92.26 |
| 08-OCT-26 | 08-OCT-26 | COMMISSION MOBILE TRF TO PAY/ /KENECHUKWU HUMBLE OKOBI | 10.00 | - | 82.26 |
| 08-OCT-26 | 08-OCT-26 | VAT MOBILE TRF TO PAY/ /KENECHUKWU HUMBLE OKOBI | 0.75 | - | 81.51 |

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