

Name and Address

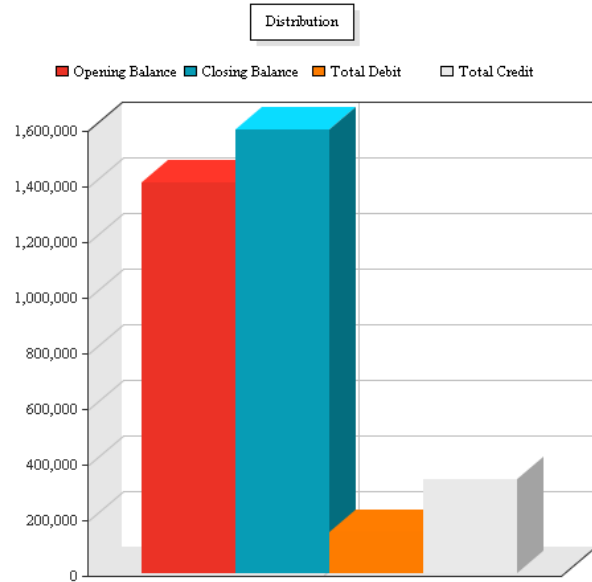
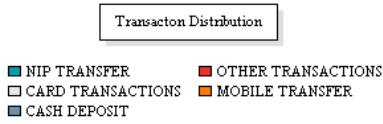
MBAISE UNIVERSAL ASS
 24 SAM MBAKWE AVENUE/ROAD
 NGN

Branch Information

OWERRI, WAAST AVENUE, IKENEGBU
 PLOT 6, WAAST AVENUE
 IKENEGBU LAYOUT

Relationship Summary

Account No	Product Name	Currency	Opening Balance	Closing Balance	Total Debit	Total Credit	Debit Count	Credit Count
0100789277	COMMUNITY CURRENT ACCOUNT	NIGERIAN NAIRA	1,405,218.00	1,596,358.00	150,862.00	342,002.00	28	25



Distribution Summary

Transaction Type	No of Transactions	Volume of Transactions
NIP TRANSFER	10	161,002.00
OTHER TRANSACTIONS	28	150,862.00
CARD TRANSACTIONS	1	30,000.00
MOBILE TRANSFER	6	115,000.00
CASH DEPOSIT	4	36,000.00

FRAUD ALERT :

Please disregard any e-mail informing you of an upgrade on our ATM service and requesting you to provide your ATM card details by clicking on any listed link. This mail is a scam with the sole purpose of defrauding you of the funds in your account. If you have already responded to this scam mail, please contact us immediately on contactcenter@accessbankplc.com, 07003000000 or visit the nearest Access Bank branch.

**MBAISE UNIVERSAL ASSEMBLY-248-COMMUNITY
CURRENT ACCOUNT**
24 SAM MBAKWE AVENUE/ROAD

NGN

Account Number	0100789277
Currency	NIGERIAN NAIRA
Opening Balance	1,405,218.00
Total Debit	150,862.00
Total Credit	342,002.00
Closing Balance	1,596,358.00
Debit Count	28
Credit Count	25

Transaction Summary - 0100789277 (COMMUNITY CURRENT ACCOUNT)

Transaction Date	Value Date	Branch	Account Number	Transaction Details	Reference	Deposit	Withdrawal	Balance
			0100789277	BALANCE BROUGHT FORWARD		0.00	0.00	1,405,218.00
01Apr19	31Mar19	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	8.00	1,405,210.00
01Apr19	31Mar19	016	0100789277	000/BEST-NJOKU MARIS M/USSD_BEST-NJOKU M		15,000.00	0.00	1,420,210.00
01Apr19	31Mar19	016	0100789277	000/BEST-NJOKU MARIS M/USSD_BEST-NJOKU M		6,000.00	0.00	1,426,210.00
01Apr19	31Mar19	114	0100789277	685009218911/TRF FRM JUDE JOSEPH AKUECHI		15,000.00	0.00	1,441,210.00
01Apr19	31Mar19	017	0100789277	STAMP DUTY CHARGE/30-MAR-2019		0.00	100.00	1,441,110.00
01Apr19	31Mar19	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	12.00	1,441,098.00
01Apr19	01Apr19	E01	0100789277	000032725390;KANAROCHI AZ/fromemmanueloh	000032725390	15,000.00	0.00	1,456,098.00
02Apr19	02Apr19	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	1,456,094.00
02Apr19	02Apr19	029	0100789277	214006489013/TRF FRM AKUBOR ANTHONY OI.]		25,000.00	0.00	1,481,094.00
02Apr19	02Apr19	017	0100789277	CSH DEP - CHIBUZOR NNOROM		12,000.00	0.00	1,493,094.00
02Apr19	02Apr19	017	0100789277	STAMP DUTY CHARGE/01-APR-2019		0.00	200.00	1,492,894.00
03Apr19	02Apr19	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	8.00	1,492,886.00
03Apr19	03Apr19	016	0100789277	000/DIOKA STAN AND COMPANY/NIP FROM DIOK		15,000.00	0.00	1,507,886.00
03Apr19	03Apr19	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	1,507,882.00
03Apr19	03Apr19	017	0100789277	STAMP DUTY CHARGE/02-APR-2019		0.00	50.00	1,507,832.00
04Apr19	04Apr19	017	0100789277	STAMP DUTY CHARGE/03-APR-2019		0.00	50.00	1,507,782.00
05Apr19	05Apr19	152	0100789277	145872894716/TRF FRM PARACULETA CHINWEND		15,000.00	0.00	1,522,782.00
05Apr19	05Apr19	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	1,522,778.00
05Apr19	05Apr19	016	0100789277	000/MADUGBACHUKWUEMEKA/TUD IBG/UTO/ANNU		15,000.00	0.00	1,537,778.00
05Apr19	05Apr19	017	0100789277	CSH DEP - NJOKU JOY NKECHI		3,000.00	0.00	1,540,778.00
05Apr19	05Apr19	017	0100789277	CSH DEP - DR NJOKU UGOCHEKWU		3,000.00	0.00	1,543,778.00
05Apr19	05Apr19	E01	0100789277	UBA ASSUMTA RD ATM11 OWERRI IMNG	001555429375	15,000.00	0.00	1,558,778.00
05Apr19	05Apr19	152	0100789277	687332894716/TRF FRM PARACULETA CHINWEND		30,000.00	0.00	1,588,778.00
06Apr19	06Apr19	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	20.00	1,588,758.00
06Apr19	06Apr19	016	0100789277	000/NDUKWU UCHENNA JUDE/FBNMOBILE:MBAISE		12,000.00	0.00	1,600,758.00
06Apr19	06Apr19	017	0100789277	STAMP DUTY CHARGE/05-APR-2019		0.00	100.00	1,600,658.00
06Apr19	06Apr19	016	0100789277	000/AMUCHIE ONYEKACHI K/USSD_AMUCHIE ONY		15,000.00	0.00	1,615,658.00
08Apr19	06Apr19	016	0100789277	000/MBAISE UNIVERSAL ASSEMBLY/MBAISE UNI		15,002.00	0.00	1,630,660.00
08Apr19	07Apr19	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	12.00	1,630,648.00
09Apr19	09Apr19	017	0100789277	PRINCE HALLELUYAH.E CHILAKA B/O MBAISE	15216864	0.00	150,000.00	1,480,648.00
09Apr19	09Apr19	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	1,480,644.00
09Apr19	09Apr19	017	0100789277	STAMP DUTY CHARGE/08-APR-2019		0.00	50.00	1,480,594.00
10Apr19	10Apr19	016	0100789277	000/OHAKA CHUKWUMA/NIP FROM OHAKA CHUKWU		25,000.00	0.00	1,505,594.00
10Apr19	10Apr19	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	1,505,590.00
11Apr19	11Apr19	016	0100789277	000/OBIAJUNWA SUNNY LAWRENCE/NIP FROM O		15,000.00	0.00	1,520,590.00
11Apr19	11Apr19	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	1,520,586.00
12Apr19	12Apr19	077	0100789277	CSH DEP - P.C. NWACHUKWU		3,000.00	0.00	1,523,586.00
12Apr19	12Apr19	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	1,523,582.00
12Apr19	12Apr19	016	0100789277	000/OHAEGBUCHI UCHECHUKWU MAGNUS/FBNMOBI		15,000.00	0.00	1,538,582.00
12Apr19	12Apr19	017	0100789277	STAMP DUTY CHARGE/11-APR-2019		0.00	50.00	1,538,532.00
13Apr19	13Apr19	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	1,538,528.00
13Apr19	13Apr19	017	0100789277	STAMP DUTY CHARGE/12-APR-2019		0.00	50.00	1,538,478.00
16Apr19	16Apr19	016	0100789277	000/UDUCHUKWU ROSEMARY OGECHUKWU/NIP FR		13,000.00	0.00	1,551,478.00
16Apr19	16Apr19	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	1,551,474.00
17Apr19	17Apr19	152	0100789277	464501890444/TRF FRM CHRIST CHUKWUMA ONW		3,000.00	0.00	1,554,474.00
17Apr19	17Apr19	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	4.00	1,554,470.00
17Apr19	17Apr19	017	0100789277	CSH DEP - OKECHUKWU A		15,000.00	0.00	1,569,470.00
17Apr19	17Apr19	017	0100789277	STAMP DUTY CHARGE/16-APR-2019		0.00	50.00	1,569,420.00
18Apr19	17Apr19	114	0100789277	218293179994/TRF FRM UKAH STANLEY OKECHU		12,000.00	0.00	1,581,420.00
20Apr19	19Apr19	017	0100789277	STAMP DUTY CHARGE/18-APR-2019		0.00	50.00	1,581,370.00
22Apr19	21Apr19	017	0100789277	m-Banking/T.Alert Charge [0100789277]		0.00	8.00	1,581,362.00
23Apr19	23Apr19	008	0100789277	355220428623/TRF FRM OKONKWO THEODORE O.		15,000.00	0.00	1,596,362.00

FRAUD ALERT :

Please disregard any e-mail informing you of an upgrade on our ATM service and requesting you to provide your ATM card details by clicking on any listed link. This mail is a scam with the sole purpose of defrauding you of the funds in your account. If you have already responded to this scam mail, please contact us immediately on contactcenter@accessbankplc.com, 07003000000 or visit the nearest Access Bank branch.

23Apr19	23Apr19	017	0100789277	m-Banking/T.Alert Charge [0100789277]	0.00	4.00	1,596,358.00
---------	---------	-----	------------	---------------------------------------	------	------	--------------

FRAUD ALERT :

Please disregard any e-mail informing you of an upgrade on our ATM service and requesting you to provide your ATM card details by clicking on any listed link. This mail is a scam with the sole purpose of defrauding you of the funds in your account. If you have already responded to this scam mail, please contact us immediately on contactcenter@accessbankplc.com, 07003000000 or visit the nearest Access Bank branch.

This is a computer generated statement requiring no signature and represents our records of transactions with you. Any exceptions must be advised to the bank immediately. If we do not hear from you within 2 weeks, we will assume that you are in agreement with the details stated. Any change of address should please be promptly advised to the bank in writing.