

## YOUR BANK STATEMENT

Period: JANUARY 1ST, 2020 TO JANUARY 31ST, 2020

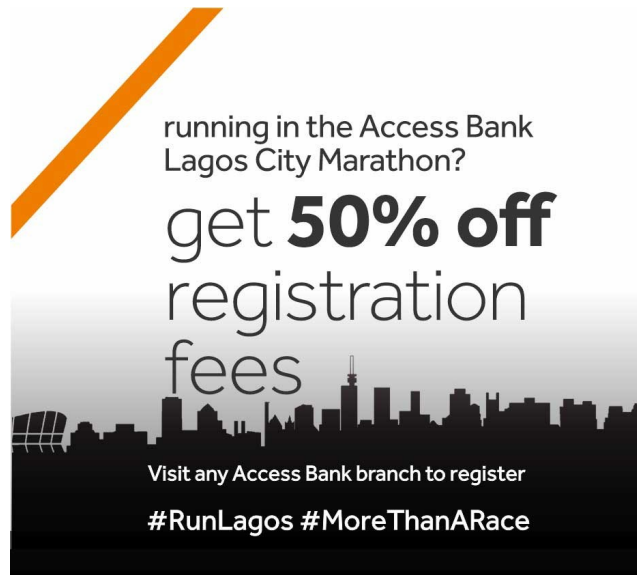
### MBAISE UNIVERSAL ASS

24 SAM MBAKWE AVENUE/ROAD

### ACCESS BANK PLC

THE PLAZA,  
PLOT 999C, DANMOLE STREET, OFF IDEJO STREET,  
VICTORIA ISLAND,  
LAGOS,  
NIGERIA.

IBAN NO: ABNGNGLA123  
Sort Code: 044122135



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## ACCOUNTS SUMMARY

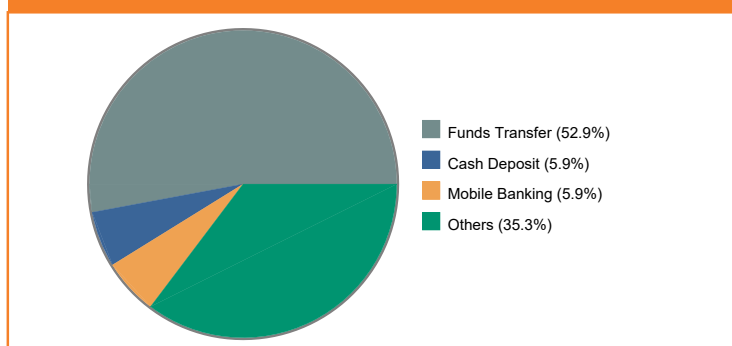
### RETAIL ACCOUNTS

| Account No | Product Name              | Currency | Opening Balance | Debits     | Credits    | Closing Balance |
|------------|---------------------------|----------|-----------------|------------|------------|-----------------|
| 010****277 | COMMUNITY CURRENT ACCOUNT | NGN      | 1,292,368.72    | 285,000.00 | 461,005.00 | 1,468,373.72    |

### CHANNEL INTERACTION

| Medium         | Transactions | Transaction Count (%) | Inflows(N)        | Outflows(N)       |
|----------------|--------------|-----------------------|-------------------|-------------------|
| Funds Transfer | 9            | 52.9                  | 321,005.00        | -                 |
| Cash Deposit   | 1            | 5.9                   | 85,000.00         | -                 |
| Mobile Banking | 1            | 5.9                   | 5,000.00          | -                 |
| Others         | 6            | 35.3                  | 50,000.00         | 285,000.00        |
| <b>TOTAL</b>   | <b>17</b>    | <b>100</b>            | <b>461,005.00</b> | <b>285,000.00</b> |

### CHANNEL USAGE FREQUENCY



## YOUR ACCOUNT STATEMENT

### Account Details

**Account Number:** 010\*\*\*\*277  
**Account Name:** MBAISE UNIVERSAL ASSEMBLY  
**Product Name:** COMMUNITY CURRENT ACCOUNT  
**Currency:** NGN  
**Opening Balance:** 1,292,368.72  
**Closing Balance:** 1,468,373.72

| Post Date  | Value Date | Narration  | Ref/Cheque No.                 | Debits     | Credits    | Balance      |
|------------|------------|--|--------------------------------|------------|------------|--------------|
| 02/01/2020 | 02/01/2020 | 818026044574/TRF FRM NNOROM CHIBUZOR CHRIS\]. From:Chris ChukwumaOnwukwe   |                                |            | 10,000.00  | 1,302,368.72 |
| 06/01/2020 | 06/01/2020 | CSH DEP FJB2000695659972 MR.LIVINGSTONE OSCAR @OWERRI BRANCH   | FJB2000695659972               |            | 85,000.00  | 1,387,368.72 |
| 06/01/2020 | 06/01/2020 | CHQ DEP 000015216871 BO MBAISE UNIVERSAL ASSEMBLY-248-COMMUNITY CURRENT ACCOUNT IFO OKHALE Ehinomen Judith @RUMUKURISHI BRANCH             | FJB2000695763018               | 50,000.00  |            | 1,337,368.72 |
| 13/01/2020 | 11/01/2020 | 675027857794/TRF FRM COLLINS ONUKWUWE NWOKO\].   |                                |            | 20,000.00  | 1,357,368.72 |
| 13/01/2020 | 11/01/2020 | AMUZIE OGU HENRY/web:App: BY DR HENRY OGU TO MUA- FOR SAVE A LIFE, To ACCESS   | 00003200111182415000347726291  |            | 20,000.00  | 1,377,368.72 |
| 13/01/2020 | 11/01/2020 | MADUGBACHUKWUEMEKA/TUD IBG/UTO/Seed sawing sick account  | 00004200111195212200043119394  |            | 15,000.00  | 1,392,368.72 |
| 13/01/2020 | 12/01/2020 | PREMIER STRATEGIC GULF OIL SERV LTD/011120MBAISE UNIVERSAL ASSEMBLY  | 000015200112010010000713276797 |            | 50,000.00  | 1,442,368.72 |
| 13/01/2020 | 12/01/2020 | NKWOGU BERNICE AHUNNA/USSD_NKWOGU BERNICE AHUNNA   | 000016200112203338000079955148 |            | 4,000.00   | 1,446,368.72 |
| 14/01/2020 | 14/01/2020 | TRF//FRM PRINCE HALLELUYAH.E CHILAKA TO MBAISE   | VNM2879121854230301            |            | 5,000.00   | 1,451,368.72 |
| 14/01/2020 | 14/01/2020 | Charles Kaduru/Charles Kaduru  | 000023200114063242005004880485 |            | 25,000.00  | 1,476,368.72 |
| 14/01/2020 | 14/01/2020 | 882026044574/TRF FRM NNOROM CHIBUZOR CHRIS\]. For Sick Boy   |                                |            | 20,000.00  | 1,496,368.72 |
| 15/01/2020 | 15/01/2020 | CHQ DEP 000015216877 BO MBAISE UNIVERSAL ASSEMBLY-248-COMMUNITY CURRENT ACCOUNT IFO CYRIL CHIJIJOKE EKWUEME @OWERRI, ORLU ROAD             | FJB2001598671731               | 93,000.00  |            | 1,403,368.72 |
| 17/01/2020 | 16/01/2020 | EYIMO74 VENTURES/web: CHURCHILL NWOKORE TO MBAISE UNIVERSAL ASSEMBLY   | 000003200116212351000350806098 |            | 25,205.00  | 1,428,573.72 |
| 17/01/2020 | 17/01/2020 | Charles Kaduru/Charles Kaduru  | 000023200117135316005004908977 |            | 35,300.00  | 1,463,873.72 |
| 17/01/2020 | 17/01/2020 | CHQ DEP 000015216876 BO MBAISE UNIVERSAL ASSEMBLY-248-COMMUNITY CURRENT ACCOUNT IFO CYRIL CHIJIJOKE EKWUEME @OWERRI, WAAST AVENUE,IKENEGBU | FJB2001799628489               | 142,000.00 |            | 1,321,873.72 |
| 17/01/2020 | 17/01/2020 | KAYPENT LOGISTICS SERVICES/web: CHIEF CHARLES ANYANWU  | 000003200117163210000351292357 |            | 20,000.00  | 1,341,873.72 |
| 20/01/2020 | 18/01/2020 | BEST-NJOKU MARIS MARIA/FBNMOBILE:MBAISE UNIVERSAL ASSEMBLY/SURPLUS FROM QUIZ COMPETITION   | 000016200118210011000089940862 |            | 126,500.00 | 1,468,373.72 |