

YOUR BANK STATEMENT

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

MBAISE UNIVERSAL ASS

24 SAM MBAKWE AVENUE/ROAD

ACCESS BANK PLC

14/15, PRINCE ALABA ABIODUN ONIRU ROAD,
VICTORIA ISLAND,
LAGOS,
NIGERIA.

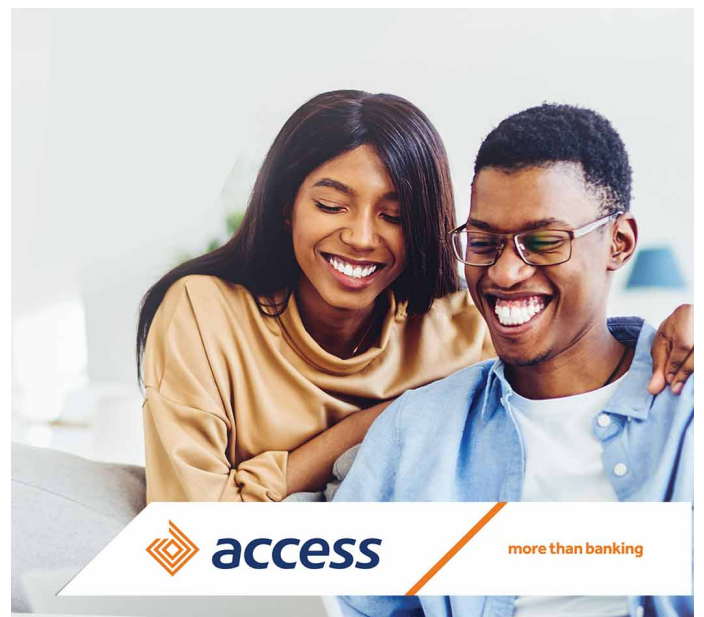
IBAN NO: ABNGNGLA123
Sort Code: 044122135



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- Internet Banking
- Cards
- ATMs
- WhatsApp Banking
- *901#
- *426#



ACCOUNTS SUMMARY

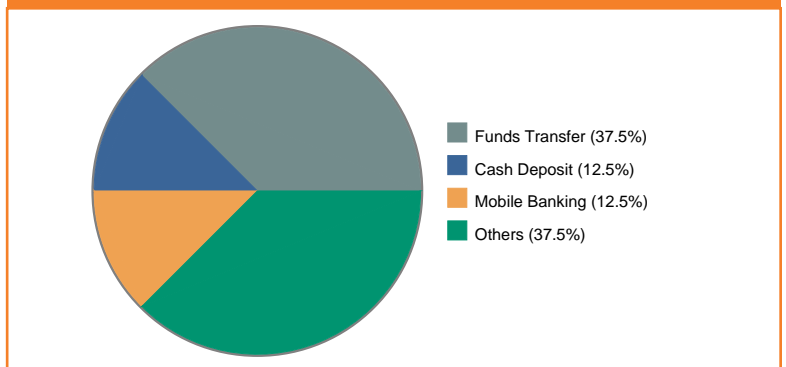
RETAIL ACCOUNTS

Account No	Product Name	Currency	Opening Balance	Debits	Credits	Closing Balance
010****277	COMMUNITY CURRENT ACCOUNT	NGN	1,513,017.72	28.00	96,000.00	1,608,989.72

CHANNEL INTERACTION

Channel	No. of Transactions	%	Inflows	Outflows
Funds Transfer	3	37.5	48,000.00	-
Cash Deposit	1	12.5	12,000.00	-
Mobile Banking	1	12.5	12,000.00	-
Others	3	37.5	24,000.00	28.00
TOTAL	8	100	96,000.00	28.00

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: 1,513,017.72
Closing Balance: 1,608,989.72

Post Date	Value Date	Narration	Ref/Cheque No.	Debits	Credits	Balance
03/03/2020	03/03/2020	TRF/Annual levy/FRM PRINCE HALLELUYAH.E CHILAKA TO MBAISE	VNM3981226757704793		12,000.00	1,525,017.72
16/03/2020	16/03/2020	613027365425/TRF FRM AKANWA SOLOMON CHUKWUEMEKA]. 2020 Annual levy			12,000.00	1,537,017.72
17/03/2020	16/03/2020	729022597455/TRF FRM KINGSLEY AMARACHI NWOKO]. Amarachi			12,000.00	1,549,017.72
19/03/2020	19/03/2020	CSH DEP FJB2007918584581 BARTHOLOMOEM PETER NWOKOCHA @BANK ROAD OWERRI BRANCH	FJB2007918584581		12,000.00	1,561,017.72
19/03/2020	19/03/2020	OBIAJUNWA SUNNY LAWRENCE/MUAAnnuallevy2020	000013200319163212000015 638362		12,000.00	1,573,017.72
19/03/2020	19/03/2020	MADUGBACHUKWUEMEKA/TUD IBG/UTO/Annual levy 2020	000004200319174215200049 540013		12,000.00	1,585,017.72
20/03/2020	20/03/2020	PREMIER STRATEGIC GULF OIL SERV LTD/0320201MBAISE UNIVERSAL ASSEMBLY	000015200320191707000841 476854		24,000.00	1,609,017.72
24/03/2020	24/03/2020	SMS Alert Fee-24/02-23/03/2020	26249502	28.00		1,608,989.72