

Name MBAIKE ONYEKACHI KELECHI
Address RM D34 KING JAJA HALL UNILAG

Date 2018-09-08 02:16:03.573

Account Summary

Account Number	1961068422	Branch	ENG LAGOS - UNILAG
Account Type	SAVINGS	Open Date	2012-11-23
Currency	NGN	Available Balance	39,570.02

Account Statement

Transaction Date	Value Date	Description	Reference	Payments	Deposits	Balance
28-NOV-2016	28-NOV-2016	BANK CHARGE 3 SMS CHARGE AND VAT FOR 21ST OCT - 24TH NOV 2016	'1968735163331952	12.60		86,048.85
30-NOV-2016	01-DEC-2016	INTEREST PAID INTEREST PAID	'196SAINNGN 00002		296.27	86,345.12
30-NOV-2016	01-DEC-2016	WITHHOLDING TAX WITHHOLDING TAX	'196SAINNGN 00003	29.63		86,315.49
05-DEC-2016	05-DEC-2016	ATM CASH WITHDRAWAL (ON-US) ATM CASH WITHDRAWAL (ON-US) ENG LA UNILAG LAGOS LANG	'196ZATM1634000EL	5,000.00		81,315.49
07-DEC-2016	07-DEC-2016	ATM CASH WITHDRAWAL (ON-US) ATM CASH WITHDRAWAL (ON-US) ENG LA ABESAN LA LANG	'381ZATM16342019T	20,000.00		61,315.49
08-DEC-2016	08-DEC-2016	INTEREST PAID INTEREST PAID	'196SAINNGN 00002		65.32	61,380.81
08-DEC-2016	07-DEC-2016	JOURNAL ENTRY - NON COT 000013 /000032656727 MBAIKE ONYEKACHI KELECHI 07/12/2016	'9981236163430369		120,000.00	181,380.81
22-DEC-2016	22-DEC-2016	NIP TRANSFER 000013/000035727348/NIP FROM MBAIKE ONYEKACHI KELECHI/NIP FROM MBAIKE	'1962222005423166		150,000.00	331,380.81
23-DEC-2016	23-DEC-2016	BANK CHARGE 7 SMS CHARGE AND VAT FOR 25TH NOV - 22ND DEC 2016	'1968736163580097	29.40		331,351.41
30-DEC-2016	01-JAN-2017	INTEREST PAID INTEREST PAID	'196SAINNGN 00002		671.65	332,023.06
30-DEC-2016	01-JAN-2017	WITHHOLDING TAX WITHHOLDING TAX	'196SAINNGN 00003	67.17		331,955.89

Please examine this statement immediately. If there is any query with above entries, please bring to the attention of the bank, using the contact information below.

EcoBank : ENG LAGOS - UNILAG
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Email : ecobankenquiries@ecobank.com
Web : www.ecobank.com