

From 31 March 2024 to 06 April 2024
Account: 6552124727
Currency: NGN
Type: SBA

JAMES EDWARD
757 GWAGWARUWA STREET YANKAGI BUS STOP

Transactions

Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
Opening Balance						31,911.22
2-Apr-24	29-Mar-24	Online Banking	ONB TRF TO PAYSTACK C **3435 - PAYSTACK-TITAN		1,010.75	30,900.47
2-Apr-24	29-Mar-24	Online Banking	ONB TRF TO PAYSTACK C **3435 - PAYSTACK-TITAN		1,010.75	29,889.72
2-Apr-24	29-Mar-24	Online Banking	ONB TRF TO PAYSTACK C **3435 - PAYSTACK-TITAN ONB	1,010.75		30,900.47
2-Apr-24	29-Mar-24	Online Banking	ONB TRF TO PAYSTACK C **9036 - PAYSTACK-TITAN		2,010.75	28,889.72
2-Apr-24	29-Mar-24	Online Banking	ONB TRF TO RACHEL ZIP **4560 - STE		2,010.75	26,878.97
2-Apr-24	29-Mar-24	Online Banking	ONB TRF TO MR B POS **9593 - MP MFB		960.75	25,918.22
2-Apr-24	30-Mar-24	Online Banking	ONB TRF TO YUSUF ABD **0861 - OPAY		10,026.88	15,891.34
2-Apr-24	30-Mar-24	Online Banking	ONB TRF TO PAYSTACK C **4480 - PAYSTACK-TITAN		1,010.75	14,880.59
2-Apr-24	30-Mar-24	Online Banking	ONB TRF TO PAYSTACK C **4480 - PAYSTACK-TITAN ONB	1,010.75		15,891.34
2-Apr-24	30-Mar-24	Online Banking	ONB TRF TO PAYSTACK C **1039 - PAYSTACK-TITAN		1,010.75	14,880.59
2-Apr-24	30-Mar-24	Online Banking	ONB TRF TO PAYSTACK C **4854 - PAYSTACK-TITAN		1,010.75	13,869.84
2-Apr-24	30-Mar-24	NIP Transfer	Paystack/230103152115puid33057317msport.com	5,000.00		18,869.84
2-Apr-24	31-Mar-24	Others	SMS ALERT CHARGES 29MAR 24		12.00	18,857.84
2-Apr-24	31-Mar-24	Others	SMS ALERT CHARGES 30MAR 24		20.00	18,837.84
2-Apr-24	31-Mar-24	Online Banking	ONB TRF TO PAYSTACK C **8342 - PAYSTACK-TITAN		1,010.75	17,827.09
2-Apr-24	31-Mar-24	NIP Transfer	JOSEPH AGADA/Transfer from JOSEPH AGADA	7,000.00		24,827.09
2-Apr-24	31-Mar-24	NIP Transfer	MUSA ISYAKU ABD/musa	4,761.00		29,588.09



Henry Asiegbu, Divisional Head, Operations



Transaction Date	Value Date	Channel	Details	Pay In	Pay Out	Balance
2-Apr-24	1-Apr-24	Others	SMS ALERT CHARGES 31MAR 24		8.00	29,580.09
2-Apr-24	1-Apr-24	Online Banking	ONB TRF TO PAYSTACK C **7690 - PAYSTACK-TITAN		1,010.75	28,569.34
2-Apr-24	1-Apr-24	Online Banking	ONB TRF TO PAYSTACK C **8528 - PAYSTACK-TITAN		10,026.88	18,542.46
2-Apr-24	1-Apr-24	Others	ONB24040100827137025/ISEC/09031710025/RCH		2,500.00	16,042.46
2-Apr-24	1-Apr-24	Others	ONB24040100424623298/ISEC/09031710025/RCH		2,500.00	13,542.46
2-Apr-24	1-Apr-24	Online Banking	ONB TRF TO PAYSTACK C **3277 - PAYSTACK-TITAN		2,010.75	11,531.71
2-Apr-24	1-Apr-24	NIP Transfer	Paystack/230103152115puid33057317msport.com	7,000.00		18,531.71
2-Apr-24	2-Apr-24	Others	NFT BRISTOL PALACE HOTEL/BEING THE NEFT TRANS FOR	15,000.00		33,531.71
2-Apr-24	2-Apr-24	Instant Banking	770 TRANSFER TO Nnadi Anthony Ifean 0136943388 GTB		1,010.75	32,520.96
2-Apr-24	2-Apr-24	Others	AIRTEL USSD SESSION FEE 09024928596		6.98	32,513.98
3-Apr-24	2-Apr-24	NIP Transfer	BABANGIDA SAIFU/MOB: To Fidelity BankJAMES EDWARD	34,800.00		67,313.98
3-Apr-24	2-Apr-24	Online Banking	ONB TRF TO Auwalu Abd **2404 - OPAY		28,826.88	38,487.10
3-Apr-24	2-Apr-24	NIP Transfer	ABUBAKAR AUWALU/	28,800.00		67,287.10
3-Apr-24	3-Apr-24	Others	INB24040301206423437/RINGO/09024928596/AIRTIME/RCH		500.00	66,787.10
3-Apr-24	3-Apr-24	Others	AIRTEL USSD SESSION FEE 09024928596		6.98	66,780.12
Closing Balance						66,780.12



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