

Statement Period: 01-Jan-2014 to 16-Apr-2014

2014 APR 16 P 12:53

Print Date: 16-04-2014
 Branch Name: KALABARI
 Account No: 0137120000
 Internal Reference: 01/11/14
 Address: WA BALEWA
 Account Type: CURRENT
 Currency: NGN
 Opening Balance: 40,368,133.00
 Closing Balance: 21,157,058.00

CUSTOMER IDENTIFICATION NUMBER: 14070087003236
 ALH ISA MUSA IBRAHIM

Trans. Date	Value Date	Debit	Credit	Balance	Remarks
07-Jan-2014	07-Jan-2014		40,368,133.00	40,368,133.00	14070087003236 - NEFT TRANSFER Nigerian Revenue F120200000002013 NEFT TR
08-Jan-2014	08-Jan-2014	3,000,000.00		37,368,133.00	20 - CASH WITHDRAWAL MAMUDA ISA MUSA
08-Jan-2014	08-Jan-2014	6,000,000.00		31,368,133.00	21 - TRANSFER BETWEEN CUSTOMERS ALH ISA MUSA TO FAGADA
08-Jan-2014	08-Jan-2014	1,000,000.00		30,368,133.00	24 - TRANSFER BETWEEN CUSTOMERS ALH ISA MUSA TO SHEHU ABUBKAR
08-Jan-2014	08-Jan-2014	2,000,000.00		28,368,133.00	30 - GTCOLLECTIONS CHEQUE DEPOSIT 011151003007004203 ALH ISA MUSA IBRAHIM/ABUBKAR ALH ISA MSP ALH ISA MUSA IBRAHIM
08-Jan-2014	08-Jan-2014	500.00		27,868,133.00	COMMISSION NEFT Charges
08-Jan-2014	08-Jan-2014	25.00		27,843,133.00	COMMISSION VAT on NEFT Charges
08-Jan-2014	08-Jan-2014	2,000,000.00		25,843,133.00	250 - GTCOLLECTIONS CHEQUE DEPOSIT 0111510030051002000 ALH ISA MUSA IBRAHIM/ISA MUSA MSP ALH ISA MUSA IBRAHIM
08-Jan-2014	08-Jan-2014	500.00		25,343,133.00	COMMISSION NEFT Charges
08-Jan-2014	08-Jan-2014	25.00		25,318,133.00	COMMISSION VAT on NEFT Charges
08-Jan-2014	08-Jan-2014	1,500,000.00		23,818,133.00	280 - GTCOLLECTIONS CHEQUE DEPOSIT 011151003007307000 ALH ISA MUSA IBRAHIM/SUF ABUBKAR MSP ALH ISA MUSA IBRAHIM
08-Jan-2014	08-Jan-2014	500.00		23,318,133.00	COMMISSION NEFT Charges
08-Jan-2014	08-Jan-2014	25.00		23,293,133.00	COMMISSION VAT on NEFT Charges
08-Jan-2014	08-Jan-2014	1,000,000.00		22,293,133.00	280 - GTCOLLECTIONS CHEQUE DEPOSIT 011151003008700000 ALH ISA MUSA IBRAHIM/AMADI MSP ALH ISA MUSA IBRAHIM
08-Jan-2014	08-Jan-2014	500.00		21,793,133.00	COMMISSION NEFT Charges
08-Jan-2014	08-Jan-2014	25.00		21,768,133.00	COMMISSION VAT on NEFT Charges