

# Account Statement



## Account Details

**Account Name:** ROBERTA GLAM  
**Account Number:** 8168764889  
**Currency:** NGN  
**Date:** 15/11/2022 - 17/11/2022  
**Address:** Physical 50 A ifuwa street off upper sakponba road,  
benin city edo state  
Benin  
Edo

## Account Summary

**Opening Balance:** 261,242.65  
**Closing Balance:** 93,548.15  
**Total Debits:** 1,097,420.00  
**Total Credits:** 929,725.50

Date	Narration	Reference	Debit	Credit	Balance
15/11/2022, 07:22:39	WTH 2022111502005061205320709TN L000000004131100000	WTH 2022111502005061205320709 TNL000000004131100000_BATCH_ BS00000409_CREDIT_0		995.00	262,237.65
15/11/2022, 07:58:21	MARTINS EFE ERHUNSERE TRF 2MPTe2yu 1592411 667017854976_debit	TRF 2MPTe2yu 15924116670178549 76_DEBIT_0	12,020.00		250,217.65
15/11/2022, 08:06:46	WTH 2022111502005061065220709TN L000000004134510000	WTH 2022111502005061065220709 TNL000000004134510000_BATCH_ BS00000409_CREDIT_0		5,074.50	255,292.15
15/11/2022, 08:11:38	WTH 20221115020051991155220709T NL000000004135200000	WTH 20221115020051991155220709 TNL000000004135200000_BATCH_ BS00000409_CREDIT_0		1,990.00	257,282.15
15/11/2022, 09:01:53	WTH 20221115020053998364020709T NL000000004137290000	WTH 20221115020053998364020709 TNL000000004137290000_BATCH_ BS00000409_CREDIT_0		2,885.50	260,167.65
15/11/2022, 09:24:29	WTH 20221115020053998986020709T NL000000004138600000	WTH 20221115020053998986020709 TNL000000004138600000_BATCH_ BS00000409_CREDIT_0		5,970.00	266,137.65
15/11/2022, 09:44:35	SAMSON PATIENCE TRF 2MPTe2yu 159243840 0936931328_debit	TRF 2MPTe2yu 15924384009369313 28_DEBIT_0	2,020.00		264,117.65
15/11/2022, 09:45:09	WTH 20221115020041874688320709T NL000000004139510000	WTH 20221115020041874688320709 TNL000000004139510000_BATCH_ BS00000409_CREDIT_0		5,074.50	269,192.15
15/11/2022, 09:46:11	WTH 2022111502005061054420709TN L000000004140800000	WTH 2022111502005061054420709 TNL000000004140800000_BATCH_ BS00000409_CREDIT_0		7,960.00	277,152.15
15/11/2022, 10:47:41	WTH 20221115020053992620520709T NL0000000041431020000	WTH 20221115020053992620520709 TNL0000000041431020000_BATCH_ BS00000409_CREDIT_0		10,149.00	287,301.15

Date	Narration	Reference	Debit	Credit	Balance
15/11/2022, 10:49:09	WTH 2022111502005061031820709TN L000000004144700000	WTH 2022111502005061031820709 TNL000000004144700000_BATCH_ BS00000409_CREDIT_0		6,965.00	294,266.15
15/11/2022, 10:50:45	WTH 20221115020053998559720709T NL000000004145160000	WTH 20221115020053998559720709 TNL000000004145160000_BATCH_ BS00000409_CREDIT_0		1,592.00	295,858.15
15/11/2022, 11:12:01	WTH 20221115020053992620520709T NL000000004147300000	WTH 20221115020053992620520709 TNL000000004147300000_BATCH_ BS00000409_CREDIT_0		2,985.00	298,843.15
15/11/2022, 11:17:49	CHIBUZOR KENNEDY ONUIGBO TRF 2MPTe2yu 1592461864 489996288_debit	TRF 2MPTe2yu 15924618644899962 88_DEBIT_0	2,020.00		296,823.15
15/11/2022, 11:26:50	WTH 20221115020051991227120709T NL000000004152160000	WTH 20221115020051991227120709 TNL000000004152160000_BATCH_ BS00000409_CREDIT_0		1,592.00	298,415.15
15/11/2022, 11:28:20	WTH 20221115020053992620520709T NL000000004154500000	WTH 20221115020053992620520709 TNL000000004154500000_BATCH_ BS00000409_CREDIT_0		4,975.00	303,390.15
15/11/2022, 12:21:41	WTH 20221115020053347925720709T NL0000000041551520000	WTH 20221115020053347925720709 TNL0000000041551520000_BATCH_ BS00000409_CREDIT_0		15,124.00	318,514.15
15/11/2022, 14:24:43	IYOKHO ROBERTA TRF 2MPTe2yu 1592508899 439931392_debit	TRF 2MPTe2yu 15925088994399313 92_DEBIT_0	300,020.00		18,494.15
15/11/2022, 15:37:42	WTH 20221115020051991865120709T NL000000004156210000	WTH 20221115020051991865120709 TNL000000004156210000_BATCH_ BS00000409_CREDIT_0		2,089.50	20,583.65
15/11/2022, 16:02:22	WTH 2022111502005061112120709TN L0000000041572020000	WTH 2022111502005061112120709 TNL0000000041572020000_BATCH_ BS00000409_CREDIT_0		20,100.00	40,683.65
15/11/2022, 16:10:59	WTH 20221115020053992357820709T NL0000000041582020000	WTH 20221115020053992357820709 TNL0000000041582020000_BATCH_ BS00000409_CREDIT_0		20,100.00	60,783.65
15/11/2022, 16:18:47	WTH 20221115020053992620520709T NL000000004160410000	WTH 20221115020053992620520709 TNL000000004160410000_BATCH_ BS00000409_CREDIT_0		4,079.50	64,863.15
15/11/2022, 16:19:42	BLESSING ABODE TRF 2MPTe2yu 159253783620 7468544_debit	TRF 2MPTe2yu 15925378362074685 44_DEBIT_0	3,020.00		61,843.15
15/11/2022, 16:56:19	WTH 2022111502005061048320709TN L000000004161230000	WTH 2022111502005061048320709 TNL000000004161230000_BATCH_ BS00000409_CREDIT_0		2,288.50	64,131.65

Date	Narration	Reference	Debit	Credit	Balance
15/11/2022, 16:58:08	WTH 20221115020053273074520709T NL0000000041621020000	WTH 20221115020053273074520709 TNL0000000041621020000_BATCH_ BS00000409_CREDIT_0		10,149.00	74,280.65
15/11/2022, 17:20:15	WTH 20221115020053992257520709T NL000000004164210000	WTH 20221115020053992257520709 TNL000000004164210000_BATCH_ BS00000409_CREDIT_0		2,089.50	76,370.15
15/11/2022, 17:58:09	WTH 20221115020041874238420709T NL000000004167510000	WTH 20221115020041874238420709 TNL000000004167510000_BATCH_ BS00000409_CREDIT_0		5,074.50	81,444.65
16/11/2022, 08:02:52	WTH 20221116020053992257520709T NL000000004169410000	WTH 20221116020053992257520709 TNL000000004169410000_BATCH_ BS00000409_CREDIT_0		4,079.50	85,524.15
16/11/2022, 08:43:41	WTH 20221116020053998559720709T NL0000000041706000000	WTH 20221116020053998559720709 TNL0000000041706000000_BATCH_ BS00000409_CREDIT_0		59,900.00	145,424.15
16/11/2022, 08:46:11	WTH 20221116020053992875620709T NL000000004171715000	WTH 20221116020053992875620709 TNL000000004171715000_BATCH_ BS00000409_CREDIT_0		7,114.25	152,538.40
16/11/2022, 08:56:24	WTH 20221116020055876241320709T NL000000004172510000	WTH 20221116020055876241320709 TNL000000004172510000_BATCH_ BS00000409_CREDIT_0		5,074.50	157,612.90
16/11/2022, 09:27:01	WTH 20221116020051991839920709T NL0000000041745840000	WTH 20221116020051991839920709 TNL0000000041745840000_BATCH_ BS00000409_CREDIT_0		58,300.00	215,912.90
16/11/2022, 09:30:06	CHUKWUKA, IJEOMA TRF 2MPTe2yu 159279714294 5722368_debit	TRF 2MPTe2yu 15927971429457223 68_DEBIT_0	58,020.00		157,892.90
16/11/2022, 09:45:59	WTH 20221116020053992620520709T NL000000004181190000	WTH 20221116020053992620520709 TNL000000004181190000_BATCH_ BS00000409_CREDIT_0		1,890.50	159,783.40
16/11/2022, 10:37:32	UGBO NAOMI TRF 2MPTe2yu 159281411252 3014144_debit	TRF 2MPTe2yu 15928141125230141 44_DEBIT_0	4,020.00		155,763.40
16/11/2022, 10:52:40	WTH 20221116020051991608120709T NL000000004190500000	WTH 20221116020051991608120709 TNL000000004190500000_BATCH_ BS00000409_CREDIT_0		4,975.00	160,738.40
16/11/2022, 10:53:20	WTH 20221116020049206828620709T NL0000000041911000000	WTH 20221116020049206828620709 TNL0000000041911000000_BATCH_ BS00000409_CREDIT_0		9,950.00	170,688.40
16/11/2022, 11:22:20	WTH 2022111602005061048820709TN L000000004192210000	WTH 2022111602005061048820709 TNL000000004192210000_BATCH_ BS00000409_CREDIT_0		2,089.50	172,777.90

Date	Narration	Reference	Debit	Credit	Balance
16/11/2022, 11:30:32	WTH 2022111602005061012120709TN L0000000041931520000	WTH 2022111602005061012120709 TNL0000000041931520000_BATCH_ BS00000409_CREDIT_0		15,124.00	187,901.90
16/11/2022, 11:42:43	WTH 20221116020053992620520709T NL0000000041961000000	WTH 20221116020053992620520709 TNL0000000041961000000_BATCH_ BS00000409_CREDIT_0		9,950.00	197,851.90
16/11/2022, 11:56:01	WTH 20221116020051991480020709T NL0000000041972930000	WTH 20221116020051991480020709 TNL0000000041972930000_BATCH_ BS00000409_CREDIT_0		29,200.00	227,051.90
16/11/2022, 11:58:23	WTH 20221116020046821563720709T NL000000004199210000	WTH 20221116020046821563720709 TNL000000004199210000_BATCH_ BS00000409_CREDIT_0		2,089.50	229,141.40
16/11/2022, 12:02:12	WTH 20221116020051991212020709T NL0000000042001200000	WTH 20221116020051991212020709 TNL0000000042001200000_BATCH_ BS00000409_CREDIT_0		11,940.00	241,081.40
16/11/2022, 12:12:14	ENODUMWEBEN ROSE OSARUNMWESE TRF 2MPTe2yu 1592 837944252243968_debit	TRF 2MPTe2yu 15928379442522439 68_DEBIT_0	5,520.00		235,561.40
16/11/2022, 12:18:04	WTH 20221116020053992575720709T NL0000000042012500000	WTH 20221116020053992575720709 TNL0000000042012500000_BATCH_ BS00000409_CREDIT_0		24,900.00	260,461.40
16/11/2022, 12:41:30	WTH 20221116020051991478220709T NL000000004203160000	WTH 20221116020051991478220709 TNL000000004203160000_BATCH_ BS00000409_CREDIT_0		1,592.00	262,053.40
16/11/2022, 13:01:36	WTH 20221116020041874303220709T NL000000004204400000	WTH 20221116020041874303220709 TNL000000004204400000_BATCH_ BS00000409_CREDIT_0		3,980.00	266,033.40
16/11/2022, 13:35:28	IYOKHO ROBERTA TRF 2MPTe2yu 1592858892 226207744_debit	TRF 2MPTe2yu 15928588922262077 44_DEBIT_0	250,020.00		16,013.40
16/11/2022, 14:43:38	OVIRI DAVID TRF 2MPTe2yu 1592876046375 047168_debit	TRF 2MPTe2yu 15928760463750471 68_DEBIT_0	2,020.00		13,993.40
16/11/2022, 15:20:46	WTH 20221116020051991953220709T NL0000000042063040000	WTH 20221116020051991953220709 TNL0000000042063040000_BATCH_ BS00000409_CREDIT_0		30,300.00	44,293.40
16/11/2022, 15:22:06	BLESSING ABODE TRF 2MPTe2yu 159288572700 2513408_debit	TRF 2MPTe2yu 15928857270025134 08_DEBIT_0	2,020.00		42,273.40
16/11/2022, 15:49:18	WTH 20221116020053994756920709T NL000000004209310000	WTH 20221116020053994756920709 TNL000000004209310000_BATCH_ BS00000409_CREDIT_0		3,084.50	45,357.90

Date	Narration	Reference	Debit	Credit	Balance
16/11/2022, 16:08:39	WTH 20221116020053992620520709T NL0000000042111920000	WTH 20221116020053992620520709 TNL0000000042111920000_BATCH_ BS00000409_CREDIT_0		19,104.00	64,461.90
16/11/2022, 16:15:56	WTH 20221116020051991060820709T NL000000004212500000	WTH 20221116020051991060820709 TNL000000004212500000_BATCH_ BS00000409_CREDIT_0		4,975.00	69,436.90
16/11/2022, 16:28:36	WTH 2022111602005061076120709TN L000000004213400000	WTH 2022111602005061076120709 TNL000000004213400000_BATCH_ BS00000409_CREDIT_0		3,980.00	73,416.90
16/11/2022, 17:03:35	WTH 20221116020053992357820709T NL0000000042152000000	WTH 20221116020053992357820709 TNL0000000042152000000_BATCH_ BS00000409_CREDIT_0		19,900.00	93,316.90
16/11/2022, 17:06:13	WTH 20221116020051991028020709T NL0000000042166600000	WTH 20221116020051991028020709 TNL0000000042166600000_BATCH_ BS00000409_CREDIT_0		65,900.00	159,216.90
16/11/2022, 17:15:32	WTH 20221116020055594155620709T NL00000000421710100000	WTH 20221116020055594155620709 TNL00000000421710100000_BATCH_ _BS00000409_CREDIT_0		100,900.00	260,116.90
16/11/2022, 17:40:39	WTH 20221116020051991946320709T NL000000004218110000	WTH 20221116020051991946320709 TNL000000004218110000_BATCH_ BS00000409_CREDIT_0		1,094.50	261,211.40
16/11/2022, 17:42:48	IKPEMOSIME JUME SAMUEL TRF 2MPTe2yu 15929211354 69961216_debit	TRF 2MPTe2yu 15929211354699612 16_DEBIT_0	10,020.00		251,191.40
17/11/2022, 07:46:21	ONOME UVWO TRF 2MPTe2yu 1593133423590 580224_debit	TRF 2MPTe2yu 15931334235905802 24_DEBIT_0	10,020.00		241,171.40
17/11/2022, 08:27:16	WTH 20221117020053701872120709T NL0000000042201900000	WTH 20221117020053701872120709 TNL0000000042201900000_BATCH_ BS00000409_CREDIT_0		18,905.00	260,076.40
17/11/2022, 08:33:55	WTH 2022111702005061026720709TN L000000004221100000	WTH 2022111702005061026720709 TNL000000004221100000_BATCH_ BS00000409_CREDIT_0		995.00	261,071.40
17/11/2022, 08:37:27	AVENBUAN SATURDAY OWEN TRF 2MPTe2yu 1593146279606 296576_debit	TRF 2MPTe2yu 15931462796062965 76_DEBIT_0	23,520.00		237,551.40
17/11/2022, 08:48:04	WTH 20221117020053992943720709T NL000000004223410000	WTH 20221117020053992943720709 TNL000000004223410000_BATCH_ BS00000409_CREDIT_0		4,079.50	241,630.90
17/11/2022, 08:51:12	WTH 20221117020053998986020709T NL00000000422490000	WTH 20221117020053998986020709 TNL00000000422490000_BATCH_B S00000409_CREDIT_0		895.50	242,526.40

Date	Narration	Reference	Debit	Credit	Balance
17/11/2022, 09:00:05	IKPEMOSIME JUME SAMUEL TRF 2MPTe2yu 15931519776 98304000_debit	TRF 2MPTe2yu 15931519776983040 00_DEBIT_0	15,020.00		227,506.40
17/11/2022, 09:49:48	WTH 20221117020041173261120709T NL0000000042265650000	WTH 20221117020041173261120709 TNL0000000042265650000_BATCH_ BS00000409_CREDIT_0		56,400.00	283,906.40
17/11/2022, 09:54:05	AKABUEZE CHISOM TRF 2MPTe2yu 15931655654 58272256_debit	TRF 2MPTe2yu 15931655654582722 56_DEBIT_0	20,020.00		263,886.40
17/11/2022, 10:30:00	WTH 20221117020053992321520709T NL000000004227700000	WTH 20221117020053992321520709 TNL000000004227700000_BATCH_ BS00000409_CREDIT_0		6,965.00	270,851.40
17/11/2022, 10:32:14	WTH 20221117020046821937520709T NL0000000042283030000	WTH 20221117020046821937520709 TNL0000000042283030000_BATCH_ BS00000409_CREDIT_0		30,200.00	301,051.40
17/11/2022, 10:54:39	WTH 20221117020049206836420709T NL000000004229100000	WTH 20221117020049206836420709 TNL000000004229100000_BATCH_ BS00000409_CREDIT_0		995.00	302,046.40
17/11/2022, 11:14:45	WTH 20221117020053992421520709T NL000000004230510000	WTH 20221117020053992421520709 TNL000000004230510000_BATCH_ BS00000409_CREDIT_0		5,074.50	307,120.90
17/11/2022, 11:53:39	WTH 20221117020051991013720709T NL000000004231410000	WTH 20221117020051991013720709 TNL000000004231410000_BATCH_ BS00000409_CREDIT_0		4,079.50	311,200.40
17/11/2022, 11:56:28	WTH 2022111702005061051220709TN L000000004233180000	WTH 2022111702005061051220709 TNL000000004233180000_BATCH_ BS00000409_CREDIT_0		1,791.00	312,991.40
17/11/2022, 13:36:01	WTH 20221117020053701975320709T NL000000004237510000	WTH 20221117020053701975320709 TNL000000004237510000_BATCH_ BS00000409_CREDIT_0		5,074.50	318,065.90
17/11/2022, 13:38:20	WTH 20221117020053998928920709T NL000000004238510000	WTH 20221117020053998928920709 TNL000000004238510000_BATCH_ BS00000409_CREDIT_0		5,074.50	323,140.40
17/11/2022, 13:40:53	WTH 20221117020053998986020709T NL000000004239190000	WTH 20221117020053998986020709 TNL000000004239190000_BATCH_ BS00000409_CREDIT_0		1,890.50	325,030.90
17/11/2022, 13:50:25	WTH 20221117020049206979320709T NL00000000424080000	WTH 20221117020049206979320709 TNL00000000424080000_BATCH_B S00000409_CREDIT_0		796.00	325,826.90
17/11/2022, 14:06:55	WTH 20221117020053992380720709T NL000000004242500000	WTH 20221117020053992380720709 TNL000000004242500000_BATCH_ BS00000409_CREDIT_0		4,975.00	330,801.90

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17/11/2022, 14:16:47	MARTINS EFE ERHUNSERE TRF 2MPTE2yu 1593231 676251971584_debit	TRF 2MPTE2yu 15932316762519715 84_DEBIT_0	110,020.00		220,781.90
17/11/2022, 14:20:49	AKABUEZE CHISOM TRF 2MPTE2yu 15932326917 87354112_debit	TRF 2MPTE2yu 15932326917873541 12_DEBIT_0	12,020.00		208,761.90
17/11/2022, 14:29:08	WTH 2022111702005061112120709TN L0000000042445050000	WTH 2022111702005061112120709 TNL0000000042445050000_BATCH_ BS00000409_CREDIT_0		50,400.00	259,161.90
17/11/2022, 14:44:13	WTH 20221117020053992620520709T NL000000004247490000	WTH 20221117020053992620520709 TNL000000004247490000_BATCH_ BS00000409_CREDIT_0		4,875.50	264,037.40
17/11/2022, 14:57:43	IYOKHO ROBERTA TRF 2MPTE2yu 1593241978 834374656_debit	TRF 2MPTE2yu 15932419788343746 56_DEBIT_0	250,020.00		14,017.40
17/11/2022, 15:41:44	WTH 20221117020041874259720709T NL0000000042485000000	WTH 20221117020041874259720709 TNL0000000042485000000_BATCH_ BS00000409_CREDIT_0		49,900.00	63,917.40
17/11/2022, 15:45:07	CYNTHIA OKE EWENOH TRF 2MPTE2yu 1593253909 376724992_debit	TRF 2MPTE2yu 15932539093767249 92_DEBIT_0	4,020.00		59,897.40
17/11/2022, 15:52:03	WTH 2022111702005061067020709TN L000000004249200000	WTH 2022111702005061067020709 TNL000000004249200000_BATCH_ BS00000409_CREDIT_0		1,990.00	61,887.40
17/11/2022, 16:41:09	WTH 2022111702005061098620709TN L000000004251400000	WTH 2022111702005061098620709 TNL000000004251400000_BATCH_ BS00000409_CREDIT_0		3,980.00	65,867.40
17/11/2022, 16:42:49	WTH 2022111702005061085920709TN L000000004252500000	WTH 2022111702005061085920709 TNL000000004252500000_BATCH_ BS00000409_CREDIT_0		4,975.00	70,842.40
17/11/2022, 16:45:37	JOHN PRECIOUS TRF 2MPTE2yu 159326913 4154932224_debit	TRF 2MPTE2yu 15932691341549322 24_DEBIT_0	2,020.00		68,822.40
17/11/2022, 17:14:01	WTH 20221117020041922174520709T NL00000000425350000	WTH 20221117020041922174520709 TNL00000000425350000_BATCH_B S00000409_CREDIT_0		497.50	69,319.90
17/11/2022, 17:18:16	WTH 20221117020051991801620709T NL0000000042541000000	WTH 20221117020051991801620709 TNL0000000042541000000_BATCH_ BS00000409_CREDIT_0		9,950.00	79,269.90
17/11/2022, 17:22:58	WTH 20221117020053992082620709T NL000000004255210000	WTH 20221117020053992082620709 TNL000000004255210000_BATCH_ BS00000409_CREDIT_0		2,089.50	81,359.40

Date	Narration	Reference	Debit	Credit	Balance
17/11/2022, 17:26:42	WTH 20221117020051991633520709T NL000000004256100000	WTH 20221117020051991633520709 TNL000000004256100000_BATCH_ BS00000409_CREDIT_0		995.00	82,354.40
17/11/2022, 17:37:31	WTH 2022111702005061112120709TN L0000000042571015000	WTH 2022111702005061112120709 TNL0000000042571015000_BATCH_ BS00000409_CREDIT_0		10,099.25	92,453.65
17/11/2022, 18:14:35	WTH 20221117020051991333720709T NL000000004258110000	WTH 20221117020051991333720709 TNL000000004258110000_BATCH_ BS00000409_CREDIT_0		1,094.50	93,548.15