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21 Bourdillon Street, Ikoyi, Lagos



CLIENT ACCOUNT STATEMENT

Date: March 18, 2025

Name: Hackarrin Concepts

Account Number: 0000857321

Address:

Cash Wallet: NGN529.30

Posted Date	Value Date	Description	Type	Amount	Balance
04-03-2023	04-03-2023	Airtime Recharge (+2348182568424)	DEBIT	-NGN100.00	-NGN100.00
04-03-2023	04-03-2023	Data recharge (GLO 350 MB DATA BUNDLE) of NGN200 for +2349058448127	DEBIT	-NGN400.00	-NGN500.00
04-03-2023	04-03-2023	Data recharge (GLO 350 MB DATA BUNDLE) of NGN200 for +2349058448127	DEBIT	-NGN200.00	-NGN700.00
04-03-2023	04-03-2023	Airtime Recharge (+2348182568424)	DEBIT	-NGN100.00	-NGN800.00
04-03-2023	04-03-2023	Airtime Recharge (+2348182568424)	DEBIT	-NGN100.00	-NGN900.00
04-03-2023	04-03-2023	Airtime Recharge (+2348182568424)	DEBIT	-NGN100.00	-NGN1,000.00



05-03-2023	05-03-2023	Power recharge () of NGN500 for 45701780608	DEBIT	-NGN500.00	-NGN1,500.00
05-03-2023	05-03-2023	Power recharge () of NGN1000 for 45701780608	DEBIT	-NGN1,000.00	-NGN2,500.00
08-03-2023	08-03-2023	Wallet Topup	CREDIT	NGN100.00	-NGN2,400.00
08-03-2023	08-03-2023	Wallet Topup	CREDIT	NGN1,550.00	-NGN850.00
09-03-2023	09-03-2023	DSTV recharge (DSTV Yanga) of NGN2950 for 8060279168	DEBIT	-NGN2,950.00	-NGN3,800.00
17-03-2023	17-03-2023	Airtime Recharge (+2348182568424)	DEBIT	-NGN500.00	-NGN4,300.00
17-03-2023	17-03-2023	Airtime Recharge (+2348182568424)	DEBIT	-NGN200.00	-NGN4,500.00
17-03-2023	17-03-2023	Airtime Recharge (+2348182568424)	DEBIT	-NGN200.00	-NGN4,700.00
17-03-2023	17-03-2023	Airtime Recharge (+2348182568424)	DEBIT	-NGN50.00	-NGN4,750.00
17-03-2023	17-03-2023	Airtime Recharge (+2348182568424)	DEBIT	-NGN50.00	-NGN4,800.00
19-03-2023	19-03-2023	Airtime Recharge (+2348182568424)	DEBIT	-NGN100.00	-NGN4,900.00
19-03-2023	19-03-2023	Airtime Recharge (+2348182568424)	DEBIT	-NGN100.00	-NGN5,000.00
19-03-2023	19-03-2023	Airtime Recharge (+2348182568424)	DEBIT	-NGN87.00	-NGN5,087.00
19-03-2023	19-03-2023	Wallet Topup	CREDIT	NGN1,000.00	-NGN4,087.00
19-03-2023	19-03-2023	Airtime Recharge (+2348182568424)	DEBIT	-NGN100.00	-NGN4,187.00
19-03-2023	19-03-2023	Airtime Recharge (+2348182568424)	DEBIT	-NGN100.00	-NGN4,287.00

25-03-2023	25-03-2023	Savings payment (Tesr)	SAVINGS	NGN13.89	-NGN4,300.89
25-03-2023	25-03-2023	Savings Topup payment (Tesr)	SAVINGS	NGN100.00	-NGN4,400.89
25-03-2023	25-03-2023	Savings Topup payment (Tesr)	SAVINGS	NGN100.00	-NGN4,500.89
25-03-2023	25-03-2023	Savings Topup payment (Tesr)	SAVINGS	NGN100.00	-NGN4,600.89
26-03-2023	26-03-2023	Wallet Topup	CREDIT	NGN100.00	-NGN4,500.89
26-03-2023	26-03-2023	Wallet Topup	CREDIT	NGN100.00	-NGN4,400.89
26-03-2023	26-03-2023	Savings Topup payment (Tesr)	SAVINGS	NGN100.00	-NGN4,500.89
26-03-2023	26-03-2023	Wallet Topup	CREDIT	NGN100.00	-NGN4,400.89
26-03-2023	26-03-2023	Savings Topup payment (Tesr)	SAVINGS	NGN100.00	-NGN4,400.89
26-03-2023	26-03-2023	Wallet Topup	CREDIT	NGN100.00	-NGN4,300.89
26-03-2023	26-03-2023	Savings Topup payment (Tesr)	SAVINGS	NGN100.00	-NGN4,300.89
26-03-2023	26-03-2023	Wallet Topup	CREDIT	NGN100.00	-NGN4,200.89
26-03-2023	26-03-2023	Savings Topup payment (Tesr)	SAVINGS	NGN100.00	-NGN4,200.89
26-03-2023	26-03-2023	Savings payment (Test)	SAVINGS	NGN104.17	-NGN4,305.06
27-03-2023	27-03-2023	Wallet Topup	CREDIT	NGN200.00	-NGN4,105.06
27-03-2023	27-03-2023	Wallet Topup	CREDIT	NGN200.00	-NGN3,905.06
28-03-2023	28-03-2023	Savings payment (Test)	SAVINGS	NGN416.67	-NGN4,321.73
30-03-2023	30-03-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN4,335.62
01-04-2023	01-04-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN4,349.51

03-04-2023	03-04-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN4,363.40
04-04-2023	04-04-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN4,377.29
05-04-2023	05-04-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN4,391.18
05-04-2023	05-04-2023	Withdrawal	DEBIT	-NGN1,000.00	-NGN5,391.18
05-04-2023	05-04-2023	Withdrawal	DEBIT	-NGN500.00	-NGN5,891.18
05-04-2023	05-04-2023	Wallet Topup	CREDIT	NGN1,500.00	-NGN4,391.18
05-04-2023	05-04-2023	Withdrawal	DEBIT	-NGN997.00	-NGN5,388.18
05-04-2023	05-04-2023	Withdrawal	DEBIT	-NGN500.00	-NGN5,888.18
06-04-2023	06-04-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN5,902.07
07-04-2023	07-04-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN5,915.96
08-04-2023	08-04-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN5,929.85
09-04-2023	09-04-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN5,943.74
10-04-2023	10-04-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN5,957.63
11-04-2023	11-04-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN5,971.52
12-04-2023	12-04-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN5,985.41
12-04-2023	12-04-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN5,996.52
13-04-2023	13-04-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN6,010.41
13-04-2023	13-04-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN6,021.52
14-04-2023	14-04-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN6,035.41
17-04-2023	17-04-2023	Wallet Topup	CREDIT	NGN500.00	-NGN5,535.41
17-04-2023	17-04-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN5,549.30
17-04-2023	17-04-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN5,560.41

18-04-2023	18-04-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN5,574.30
18-04-2023	18-04-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN5,585.41
19-04-2023	19-04-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN5,599.30
19-04-2023	19-04-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN5,610.41
20-04-2023	20-04-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN5,624.30
20-04-2023	20-04-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN5,635.41
21-04-2023	21-04-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN5,649.30
21-04-2023	21-04-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN5,660.41
22-04-2023	22-04-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN5,674.30
22-04-2023	22-04-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN5,685.41
23-04-2023	23-04-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN5,699.30
23-04-2023	23-04-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN5,710.41
24-04-2023	24-04-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN5,724.30
24-04-2023	24-04-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN5,735.41
25-04-2023	25-04-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN5,749.30
25-04-2023	25-04-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN5,760.41
26-04-2023	26-04-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN5,774.30
26-04-2023	26-04-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN5,785.41
27-04-2023	27-04-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN5,799.30
27-04-2023	27-04-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN5,810.41
28-04-2023	28-04-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN5,824.30
28-04-2023	28-04-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN5,835.41

29-04-2023	29-04-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN5,849.30
29-04-2023	29-04-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN5,860.41
30-04-2023	30-04-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN5,874.30
30-04-2023	30-04-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN5,885.41
01-05-2023	01-05-2023	Wallet Interest Payment for April	CREDIT	NGN1.84	-NGN5,883.57
01-05-2023	01-05-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN5,897.46
01-05-2023	01-05-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN5,908.57
01-05-2023	01-05-2023	Referral Interest for May.	REFERRAL	NGN0.00	-NGN5,908.57
02-05-2023	02-05-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN5,922.46
02-05-2023	02-05-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN5,933.57
03-05-2023	03-05-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN5,947.46
03-05-2023	03-05-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN5,958.57
04-05-2023	04-05-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN5,972.46
04-05-2023	04-05-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN5,983.57
05-05-2023	05-05-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN5,997.46
05-05-2023	05-05-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN6,008.57
06-05-2023	06-05-2023	Savings payment (Test)	SAVINGS	NGN13.89	-NGN6,022.46
06-05-2023	06-05-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN6,033.57
09-05-2023	09-05-2023	Saving Cancellation Refund (Tesr)	CREDIT	NGN5,000.00	-NGN1,033.57
01-06-2023	01-06-2023	Wallet Interest Payment for May	CREDIT	NGN0.07	-NGN1,033.50

01-06-2023	01-06-2023	Withholding Tax on Wallet Interest Payment for May	DEBIT	-NGN0.01	-NGN1,033.51
01-06-2023	01-06-2023	Savings Cancellation Refund (Test)	CREDIT	NGN1,002.32	-NGN31.19
01-06-2023	01-06-2023	Withholding Tax on Savings Cancellation Refund (Test)	DEBIT	-NGN1.03	-NGN32.22
01-06-2023	01-06-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN43.33
02-06-2023	02-06-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN54.44
03-06-2023	03-06-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN65.55
04-06-2023	04-06-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN76.66
05-06-2023	05-06-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN87.77
06-06-2023	06-06-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN98.88
07-06-2023	07-06-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN109.99
08-06-2023	08-06-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN121.10
09-06-2023	09-06-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN132.21
10-06-2023	10-06-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN143.32
11-06-2023	11-06-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN154.43
12-06-2023	12-06-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN165.54
13-06-2023	13-06-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN176.65
14-06-2023	14-06-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN187.76
15-06-2023	15-06-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN198.87
16-06-2023	16-06-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN209.98
17-06-2023	17-06-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN221.09

18-06-2023	18-06-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN232.20
19-06-2023	19-06-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN243.31
20-06-2023	20-06-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN254.42
21-06-2023	21-06-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN265.53
22-06-2023	22-06-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN276.64
23-06-2023	23-06-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN287.75
24-06-2023	24-06-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN298.86
25-06-2023	25-06-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN309.97
26-06-2023	26-06-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN321.08
27-06-2023	27-06-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN332.19
28-06-2023	28-06-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN343.30
29-06-2023	29-06-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN354.41
30-06-2023	30-06-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN365.52
01-07-2023	01-07-2023	Wallet Interest Payment for June	CREDIT	NGN3.34	-NGN362.18
01-07-2023	01-07-2023	Withholding Tax on Wallet Interest Payment for June	DEBIT	-NGN0.33	-NGN362.51
01-07-2023	01-07-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN373.62
02-07-2023	02-07-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN384.73
03-07-2023	03-07-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN395.84
04-07-2023	04-07-2023	Savings payment (Flez)	SAVINGS	NGN11.11	-NGN406.95
05-07-2023	05-07-2023	Savings Maturity (Flez)	CREDIT	NGN631.90	NGN224.95

05-07-2023	05-07-2023	Withholding Tax on Saving's Interest	DEBIT	-NGN0.97	NGN223.98
07-07-2023	07-07-2023	Data recharge (GLO 2.5GB data purchase) of NGN1000 for +2349058448127	DEBIT	-NGN1,000.00	-NGN776.02
01-08-2023	01-08-2023	Wallet Interest Payment for July	CREDIT	NGN1.75	-NGN774.27
01-08-2023	01-08-2023	Withholding Tax on Wallet Interest Payment for July	DEBIT	-NGN0.18	-NGN774.45
01-09-2023	01-09-2023	Wallet Interest Payment for August	CREDIT	NGN1.24	-NGN773.21
01-09-2023	01-09-2023	Withholding Tax on Wallet Interest Payment for August	DEBIT	-NGN0.12	-NGN773.33
01-10-2023	01-10-2023	Wallet Interest Payment for September	CREDIT	NGN1.15	-NGN772.18
01-10-2023	01-10-2023	Withholding Tax on Wallet Interest Payment for September	DEBIT	-NGN0.12	-NGN772.30
01-11-2023	01-11-2023	Wallet Interest Payment for October	CREDIT	NGN0.93	-NGN771.37
01-11-2023	01-11-2023	Withholding Tax on Wallet Interest Payment for October	DEBIT	-NGN0.09	-NGN771.46
25-11-2023	25-11-2023	Wallet Withdrawal	DEBIT	-NGN100.00	-NGN871.46
01-12-2023	01-12-2023	Wallet Interest Payment for November	CREDIT	NGN0.85	-NGN870.61
01-12-2023	01-12-2023	Withholding Tax on Wallet Interest Payment for November	DEBIT	-NGN0.09	-NGN870.70
11-03-2024	11-03-2024	Airtime Recharge (+2349058448127)	DEBIT	-NGN100.00	-NGN970.70
13-03-2024	13-03-2024	Wallet Topup	CREDIT	NGN1,000.00	NGN29.30

20-06-2024	26-03-2023	Payment for referring Hope Okorie	REFERRAL	NGN1,000.00	NGN1,029.30
17-09-2024	17-09-2024	Data recharge (GLO 2.5GB data purchase) of NGN1000 for +2349058448127	DEBIT	-NGN1,000.00	NGN29.30
29-01-2025	29-01-2025	Wallet Topup	CREDIT	NGN500.00	NGN529.30