

STATEMENT OF ACCOUNT
FOR ACCOUNT NUMBER 0000447319

Current Accounts

From 01-08-2017 To 31-08-2017

CURRENCY NIGERIAN NAIRA

Statement No./Page No.
91/1

RATIONELL INTERNATIONAL LIMITED		BOOK	AVAILABLE
	OPENING BALANCE	-230,889.41	-230,889.41
	CLOSING BALANCE	-235,791.86	-235,791.86
	AVERAGE BALANCE	0.00	0.00
	TOTAL DEBITS	1	
	TOTAL CREDITS	0	

ENTRY DATE	VALUE DATE	DESCRIPTION	DEBITS	CREDITS	BALANCE
31-08-2017	31-08-2017	0000722 0005 01100 8/31/17 DEBIT INTEREST ISM: 4. 902. 446/NULL/NULL	4,902.45		-230,889.41
			4,902.45	0.00	-235,791.86
				Balance Brought Forward	-230,889.41

Although uncleared items received for credit of the account may be reflected in your bank balance, the bank reserves the right to refuse payments of cheques/withdrawals against such uncleared items. The statement and enclosures will be considered correct unless advice to the contrary is received within 10 working days from the receipt of the statement. Where there is no notice of discrepancy within the stated 10 working days the content of the statement will be deemed accepted by the customer. Deposits and Payments are governed by the laws in effect from time to time in the Federal Republic of Nigeria and are payable only at the branches of Standard Chartered Bank (NIG) Ltd in Nigeria.

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