



INFOPOOL

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Account Transactions : 2004993101

Cleared Balance	6,256,169,454.36	as at 06-Mar-2026
Uncleared Balance	0.00	as at 06-Mar-2026
Reserved Balance	0.00	as at 06-Mar-2026
Available Balance	6,256,169,454.36	as at 06-Mar-2026
Credit Transactions	7,109,285,168.89	
Debit Transactions	853,116,893.28	
Statement Period from 01-Jan-2025 to 06-Mar-2026		

Information Pod	
Customer Name	PSUBEB UBEC MATCHING GRANT ACCOUNT
Account Number	2004993101
Product Type	CURRENT A/C - PUBLIC SECT
Product Code	OD207
Currency	NGN
BVN Watchlisted?	No

Search Query Account Number Finacle10 TranDate Start Date End Date Search/View

CustomerDetails AccountDetails Select Statement Type Download Statement View Log

date	Reference	Description	Value	Deposit	Withdrawal	Balance
Opening Balance						1,178.75
12-Dec-2025	OUNFT-25-31291	RTGS INFLW FRM UBA B/O STATE ACTION ON BUSINESS EN	12-Dec-2025	2,000,000,000.00		2,000,001,178.75
15-Dec-2025	WEMA20701215B037	RTGS INFLW FRM WEMA B/O PLATEAU STATE STABILIZATIO	15-Dec-2025	1,554,642,584.43		3,554,643,763.18
11-Feb-2026		R-1429561439/UNIVERSAL :1STTO4THQUARTERS2025MA	11-Feb-2026	3,554,642,584.46		7,109,286,347.64
13-Feb-2026		WSB ADMIN 41122615356	13-Feb-2026		2,625.00	7,109,283,722.64
20-Feb-2026		5% QUALITY ASSURANCE/PSUBEB 7% SUPERVISION and	20-Feb-2026		355,464,258.45	6,753,819,464.19
20-Feb-2026		2% SUPERVISION and MONITORING/PSUBEB 7% SUPERV	20-Feb-2026		142,185,703.38	6,611,633,760.81
20-Feb-2026		5% SBMC/PSUBEB 5% SBMC-MATCHING GRANT ACCOUNT	20-Feb-2026		355,464,258.45	6,256,169,502.36
25-Feb-2026	2004993101	SMS ALERT CHARGES FROM 26TH JAN TO 23RD FEB 2026	25-Feb-2026		48.00	6,256,169,454.36
Closing Balance						6,256,169,454.36

Other Accounts

Click here to view other Accounts By PSUBEB UBEC MATCHING GRANT ACCOUNT You can click On any Of the accounts To copy the number To the view transaction pod below.