

DUTSE BRANCH
PLOT 10 / 11 SANI ABACHA WAY DUTSE JIGAWA STATE,
NIGERIA



Account Statement	Summary Details
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Summary Statement for 01-Jan-2023 To 11-May-2023
Currency: NGN
Account Name: DAMILOLA SAMSON OLUSINDE

ACCOUNT NO. 1710965786
OPENING BALANCE: 0.00
TOTAL WITHDRAWALS: 66,652.04
TOTAL LODGEMENTS: 67,002.87
CLOSING BALANCE: 350.83
CLEARED BALANCE: 350.83
UNCLEARED BALANCE: 0.00

PRIVATE & CONFIDENTIAL			PREPAID CARD-PREMIUM			
Date	Transaction Details	Reference	Value Date	withdrawals	Lodgements	Balance
01-JAN-2023	Opening Balance		01-JAN-23			
09-FEB-2023	CSH DEP 0 DAMILOLA SAMSON OLUSINDE @DUTSE BRANCH	FJB2304086185289	09-FEB-23	0.00	1,000.00	1,000.00
26-FEB-2023	SMS Alert Fee-24/01-23/02/2023	430639348	26-FEB-23	4.00	0.00	996.00
28-FEB-2023	WHT ON CREDIT INTEREST		01-MAR-23	0.29	0.00	995.71
28-FEB-2023	CREDIT INTEREST CAPITALIZATION		01-MAR-23	0.00	2.87	998.58
29-MAR-2023	R-813053276/FGN: FEDER:NYSCJIGMARCH2023NRA:CBN:813108323-:81	REMITA-98130532760	29-MAR-23	0.00	33,000.00	33,998.58
30-MAR-2023	T WHITE CHEMIST PHA 009602 2TEPGZI2 LANG	RRN: 000000009602 & TRN: 0982308927748472	30-MAR-23	2,100.00	0.00	31,898.58
30-MAR-2023	T RD MULTIPURPOSE S 004723 2TEPCCI3 LANG	RRN: 000000004723 & TRN: 0982308927779686	30-MAR-23	500.00	0.00	31,398.58
31-MAR-2023	T ABDULAZIZ COMMUNI 002860 2TEP27MZ LANG	RRN: 000000002860 & TRN: 0982309030853344	31-MAR-23	11,000.00	0.00	20,398.58
31-MAR-2023	POS/WEB PMT FOOD CONCEPTS CHICKEN RKN LANG	RRN: 000210002336 & TRN: 0982309031683441	31-MAR-23	2,500.00	0.00	17,898.58
31-MAR-2023	T VALLEY GUEST INN 000298 2TEP7CLF LANG	RRN: 000000000298 & TRN: 0982309033532732	31-MAR-23	3,600.00	0.00	14,298.58
01-APR-2023	T MAIGANA 016900 2TEP2XZU LANG	RRN: 000000016900 & TRN: 0982309136723847	01-APR-23	5,300.00	0.00	8,998.58
06-APR-2023	POS/WEB PMT OPAY DIGITAL SERVICES LLA LANG	RRN: 304054501459 & TRN: 0982309557092094	05-APR-23	1,300.00	0.00	7,698.58
07-APR-2023	T BASIRA GENERAL EN 003223 2TEPMFA0 LANG	RRN: 000000003223 & TRN: 0982309764434685	07-APR-23	5,500.00	0.00	2,198.58
08-APR-2023	T FOOD AND MORE ENT 000791 2TEP7IU1 LANG	RRN: 000000000791 & TRN: 0982309870479336	08-APR-23	1,650.00	0.00	548.58
09-APR-2023	2ND QUARTER 2023 CARD MAINT FEE-VERVE/VAT	781123	09-APR-23	53.75	0.00	494.83
25-APR-2023	SMS Alert Fee-24/03-23/04/2023	445774688	25-APR-23	44.00	0.00	450.83
26-APR-2023	R-827565069/FGN: FEDER:NYSCJIGAPRIL2023NRA:CBN:827589029-:82	REMITA-98275650690	26-APR-23	0.00	33,000.00	33,450.83
27-APR-2023	T AB AMEEN INVESTM 033945 2TEPCPD3 LANG	RRN: 000000033945 & TRN: 0982311739041564	27-APR-23	5,100.00	0.00	28,350.83
30-APR-2023	T BASIRA GENERAL EN 003620 2TEPMFA0 LANG	RRN: 000000003620 & TRN: 0982312051256087	30-APR-23	10,300.00	0.00	18,050.83
02-MAY-2023	POS/WEB PMT TEAMAPT LIMITED LA LANG	RRN: 000000002967 & TRN: 0982312258338661	02-MAY-23	1,200.00	0.00	16,850.83
02-MAY-2023	T BELLYS KITCHEN AN 003148 2TEP18G3 LANG	RRN: 000000003148 & TRN: 0982312258915422	02-MAY-23	2,300.00	0.00	14,550.83
05-MAY-2023	T BASIRA GENERAL EN 003682 2TEPMFA0 LANG	RRN: 000000003682 & TRN: 0982312571122821	05-MAY-23	10,200.00	0.00	4,350.83
06-MAY-2023	T BASIRA GENERAL EN 003693 2TEPMFA0 LANG	RRN: 000000003693 & TRN: 0982312674049742	06-MAY-23	4,000.00	0.00	350.83

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