

Account Statement		Summary Details	
Summary statement for	31/3/2021 To 04/05/2021	ACCOUNT NUMBER	0096543259
Currency	NGN	OPENING BALANCE	6,253,421.64
Account Name	FEMI GBENGA OLOWONEFA	TOTAL WITHDRAWALS	522.65
		TOTAL LODGEMENTS	5,226.44
	BESIDE MFM CHURCH	CLOSING BALANCE	6,258,125.43
	LOKOGOMA PHASE 2	CLEARED BALANCE	6,253,125.43
	LOKOJA JOS NORTHKO.KB3	UNCLEARED BALANCE	0.00
PRIVATE & CONFIDENTIAL		DIAMONDXTTRA	

DATE	NARRATIVE	REFERENCE	VALUE DATE	WITHDRAWLS	LODGEMENTS	BALANCE
	Balance Brought Forward					6,253,421.64
31/03/2021	WHT ON CREDIT INTEREST	370DIXTNGN 00003	01/04/2021	265.56		6,253,156.08
31/03/2021	CREDIT INTEREST CAPITALIZATION	370DIXTNGN 00002	01/04/2021		2,655.56	6,255,811.64
30/04/2021	WHT ON CREDIT INTEREST	370DIXTNGN 00003	01/05/2021	257.09		6,255,554.55
30/04/2021	CREDIT INTEREST CAPITALIZATION	370DIXTNGN 00002	01/05/2021		2,570.88	6,258,125.43
04/05/2021	Closing Balance					6,258,125.43