## STATEMENT OF ACCOUNT

Account No

1820078878

Currency

NGN

TOPE AKEEM TAIWO

34 BLESSED AVENUE ROADZ UNITY ESTATE PEGAMOUNT OTA OGUN STATE Nigeria

**Uncleared Effects** 

**Total Withdrawnia** 

0

Total Deposits

14,128,933.58

26,326,886.57

Statement Period 01-MAY-2023 To 27-OCT-2023

ction	Description	Instrument	Value	Withdrawala	Deposits	Balance
Date		Code	Date			300
1/08/2023	HET TRANSFER IFO TAWO TOPE AKEEM INTERSANK TRANSFER REF. ENGS34273088	1820078878	21/08/2023	500		1,177,522.9
1/08/2023	CHARGE NET TRANSFER IFO TAWO TOPE AKEEM INTERBANK TRANSFER REF. ENGISH27308	1820078878	21/08/2023	10		1,177,512.9
1/08/2023	VAT NIF TRANSFER FO TAMO TOPE AKEEM INTERBANK TRANSFER REF: ENG/534273085	322000155	21/08/2023	0.75		1,177,512.1
1/06/2023	NIP TRANSFER FO RAINCT CLARUNCE AJOSE INTERSANK TRANSFER FOR DISTY SUBSCRIPTION REF. ENGS.	1820078678	21/08/2023	3,500		1,174,012.1
1/08/2023	THOMSE TO FUN USEY BURBURN TRON REF. ENGS	1820078678	21/08/2023	10		1,174,002.1
1/08/2023	VAT NP TRANSFER FO RAINOT CLARUNLE AJORE INTERBANK TRANSFER FOR DSTV SUBSCRIPTION REF. ENGS.	322000155	21/06/2023	0.75		1,174,001.4
2/08/2023	SHIP FROM OLANIYAN MUSILIAT ADEOLA/OLANIYAN ADEOLA	151000009	22/06/2023		1,000,000	2,174,001.4
2/08/2023	NP TRANSFER FO AY FEMAN MULTI PROJECTS SERVICES LTD INTERBANK TRANSFER FROM TOPE TAIWO R	1820078878	22/06/2023	1,000		2,173,001,4
2/06/2023	CALLEDON AND THE ASSESSMENT AND AND REPORTED THE PROPERTY OF THE PARTY	1820078878	22/06/2023	10		2,172,991.41
2/08/2023	VAT HIP TRANSFER IFO AY FEMAN MULTI PROJECTS SERVICES LTD INTERBANK TRANSFER FROM TOPE TAWO R	322000155	22/08/2023	0.75		2,172,990.66
	E-PAYMENTAT NELLYP STORES G0009F 2TEPIT2S LANG	00000000393	22/08/2023	5,100		2,167,890.66
3/08/2023	SARTIME TOPUP: 2348030010373 MIN TOPUP REF. ENGS39756997	1820078878	23/06/2023	440		2,167,450.66
4/06/2023	NIP TRANSFER IFO TAMO, FATAI TUNGE INTERBANK TRANSFER REF. ENGS41886330	1820078878	24/06/2023	20,000		2,147,450.00
4/08/2023	CHARGE NP TRANSFER IFO TAWO, FATAI TUNCE INTERBANK TRANSFER REF. ENGS-1960530	1820078878	24/08/2023	25		2,147,425.66
4/06/2023	VAT NEP TRANSPER IFO TAIWO, FATAI TUNDE INTERBANK TRANSFER REF: ENGS41680530	322000155	24/98/2023	1.68		2,147,423.76
4/08/2023	NP TRANSFER IFO ALLI-BALOGUN, OMONLA ABOUL INTERBANK TRANSFER FOR CLEARING REF: ENGS11891	1820078878	24/08/2023	4,000		2,143,423.70
4/08/2023	CALABOR AND THE ADDRESS OF A LANGE OF THE PARTY OF THE PA	1820078678	24/06/2023	10		2,143,413,78
4/08/2023	VAT NF TRANSFER FO ALL-HALOGUN, OMONLA ABOLL INTERBANK TRANSFER FOR CLEARING REF. ENGS1981	322000155	24/08/2023	0.75		
408/2023	NIP TRANSFER IFO ADEWOLE OMOLOYE INTERBANK TRANSFER FROM TOPE TANNO REF ENGS4190713	1820078878	24/08/2023	3,000		2,143,413.03
4/08/2023	CHARGE HP TRANSFER FO ADEWOLE OMOLOYE INTERBANK TRANSFER FROM TOPE TAMO REF. ENGIN 1998713	1820078878	24/08/2023	10		2,140,413.03
	VAT NP TRANSFER IFO ADEWOLE OMOLOYE INTERBANK TRANSFER FROM TOPE TAMO REF: ENGS1198173	322000155	24/08/2023	0.75		2,140,403,03
408/2023	AND THE PARTY OF T	1820078878	24/66/2023	1,661.25		2,140,402,28
4/06/2023	CHARGE NP TRANSFER IFO REMITA CHECKOUT INTERBANK TRANSFER REF. ENGS48114000	1820075678	SUPPLICATION IN	10		2,138,741.03
4/06/2023	VAT NP TRANSFER IFO REMITA CHECKOUT INTERBANK TRANSFER REF. ENGINESS 19003	The state of the s	24/08/2023	0.75		2,138,731,03
408/2023	ARTIME TOPUP: 2349030010373 MTN TOPUP: REF: ENGS43403180	1820078678	STATE OF THE PARTY OF	400		2,138,730.28
M06/2023	ELECTRONIC MONEY TRANSFER LEVY		24/08/2023	150		2,138,330.28
5/08/2023	HP TRANSFER FO TOPE TAWO INTERBANK TRANSFER REF.	1820078878	THE REAL PROPERTY AND PERSONS NO.	1,000		2,138,180.26

Please examine this statement immediately. If there is any query with above entries, please bring to the attention of the bank.

We thenk you for your Patronage.

DADELOWO

27-Oct-2023 11:48:29 AM

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