

STATEMENT OF ACCOUNT

TOPE AKEEM TAIWO

34 BLESSED AVENUE ROAD2 UNITY
ESTATE PEGAMOUNT OTA OGUN STATE
Nigeria

Account No 1820078878
Currency NGN

Uncleared Effects 0
Total Withdrawals 14,128,933.58
Total Deposits 26,326,886.57
Statement Period 01-MAY-2023 To 27-OCT-2023

Transaction Date	Description	Instrument Code	Value Date	Withdrawals	Deposits	Balance
21/08/2023	NIP TRANSFER IFO TAIWO TOPE AKEEM INTERBANK TRANSFER REF: ENG534273098	1820078878	21/08/2023	500		1,177,522.91
21/08/2023	CHARGE NIP TRANSFER IFO TAIWO TOPE AKEEM INTERBANK TRANSFER REF: ENG534273098	1820078878	21/08/2023	10		1,177,512.91
21/08/2023	VAT NIP TRANSFER IFO TAIWO TOPE AKEEM INTERBANK TRANSFER REF: ENG534273098	322000155	21/08/2023	0.75		1,177,512.16
21/08/2023	NIP TRANSFER IFO RAMOT OLAKUNLE AJOSE INTERBANK TRANSFER FOR DSTV SUBSCRIPTION REF: ENG5	1820078878	21/08/2023	3,500		1,174,012.16
21/08/2023	CHARGE NIP TRANSFER IFO RAMOT OLAKUNLE AJOSE INTERBANK TRANSFER FOR DSTV SUBSCRIPTION REF: ENG5	1820078878	21/08/2023	10		1,174,002.16
21/08/2023	VAT NIP TRANSFER IFO RAMOT OLAKUNLE AJOSE INTERBANK TRANSFER FOR DSTV SUBSCRIPTION REF: ENG5	322000155	21/08/2023	0.75		1,174,001.41
22/08/2023	NIP FROM OLANIYAN MUSLIAT ADEOLA/OLANIYAN ADEOLA	151000009	22/08/2023		1,000,000	2,174,001.41
22/08/2023	NIP TRANSFER IFO AY FEMAN MULTI PROJECTS SERVICES LTD INTERBANK TRANSFER FROM TOPE TAIWO R	1820078878	22/08/2023	1,000		2,173,001.41
22/08/2023	CHARGE NIP TRANSFER IFO AY FEMAN MULTI PROJECTS SERVICES LTD INTERBANK TRANSFER FROM TOPE TAIWO R	1820078878	22/08/2023	10		2,172,991.41
22/08/2023	VAT NIP TRANSFER IFO AY FEMAN MULTI PROJECTS SERVICES LTD INTERBANK TRANSFER FROM TOPE TAIWO R	322000155	22/08/2023	0.75		2,172,990.66
22/08/2023	E-PAYMENT: T NELLYP STORES 00038F 2TEHT25 LANG	000000000397	22/08/2023	5,100		2,167,890.66
23/08/2023	AIRTIME TOPUP: 2349030010373 MTN TOPUP REF: ENG539756997	1820078878	23/08/2023	440		2,167,450.66
24/08/2023	NIP TRANSFER IFO TAIWO, FATAI TUNDE INTERBANK TRANSFER REF: ENG541880530	1820078878	24/08/2023	20,000		2,147,450.66
24/08/2023	CHARGE NIP TRANSFER IFO TAIWO, FATAI TUNDE INTERBANK TRANSFER REF: ENG541880530	1820078878	24/08/2023	25		2,147,425.66
24/08/2023	VAT NIP TRANSFER IFO TAIWO, FATAI TUNDE INTERBANK TRANSFER REF: ENG541880530	322000155	24/08/2023	1.88		2,147,423.78
24/08/2023	NIP TRANSFER IFO ALLI-BALOGUN, OMONLA ABDUL INTERBANK TRANSFER FOR CLEARING REF: ENG541981	1820078878	24/08/2023	4,000		2,143,423.78
24/08/2023	CHARGE NIP TRANSFER IFO ALLI-BALOGUN, OMONLA ABDUL INTERBANK TRANSFER FOR CLEARING REF: ENG541981	1820078878	24/08/2023	10		2,143,413.78
24/08/2023	VAT NIP TRANSFER IFO ALLI-BALOGUN, OMONLA ABDUL INTERBANK TRANSFER FOR CLEARING REF: ENG541981	322000155	24/08/2023	0.75		2,143,413.03
24/08/2023	NIP TRANSFER IFO ADEWOLE OMOLAYE INTERBANK TRANSFER FROM TOPE TAIWO REF: ENG54198713	1820078878	24/08/2023	3,000		2,140,413.03
24/08/2023	CHARGE NIP TRANSFER IFO ADEWOLE OMOLAYE INTERBANK TRANSFER FROM TOPE TAIWO REF: ENG54198713	1820078878	24/08/2023	10		2,140,403.03
24/08/2023	VAT NIP TRANSFER IFO ADEWOLE OMOLAYE INTERBANK TRANSFER FROM TOPE TAIWO REF: ENG54198713	322000155	24/08/2023	0.75		2,140,402.28
24/08/2023	NIP TRANSFER IFO REMITA CHECKOUT INTERBANK TRANSFER REF: ENG542518003	1820078878	24/08/2023	1,661.25		2,138,741.03
24/08/2023	CHARGE NIP TRANSFER IFO REMITA CHECKOUT INTERBANK TRANSFER REF: ENG542518003	1820078878	24/08/2023	10		2,138,731.03
24/08/2023	VAT NIP TRANSFER IFO REMITA CHECKOUT INTERBANK TRANSFER REF: ENG542518003	322000155	24/08/2023	0.75		2,138,730.28
24/08/2023	AIRTIME TOPUP: 2349030010373 MTN TOPUP REF: ENG543453188	1820078878	24/08/2023	400		2,138,330.28
24/08/2023	ELECTRONIC MONEY TRANSFER LEVY		24/08/2023	150		2,138,180.28
25/08/2023	NIP TRANSFER IFO TOPE TAIWO INTERBANK TRANSFER REF: ENG544349333	1820078878	25/08/2023	1,000		2,137,180.28

Please examine this statement immediately. If there is any query with above entries, please bring to the attention of the bank.
We thank you for your Patronage.