## **Account Statement**



Name: OMOBOLAJI TOLULOPE Date 12-Nov-2024

DUROJAIYE

Address: CITEC ESTATE

**MBORA** 

**FCT ABUJA** 

Nigeria

**Account Summary** 

Account No: 0310028874 Branch: A24-ENG ABUJA-ZONE 4

Account PERSONAL SAVINGS ACCOUNT Period 01-Oct-2024 To 31-Oct-

Type: 2024

**Currency** NGN

Opening 50.97 Total Debit: 993.00

Balance:

Un Cleared 0.00 Total Credit: 1,000.42

**Effects** 

Closing 58.39

**Balance** 

Transaction Date	Description	Value Date	Debit	Credit	Balance
01-Oct-2024	OPENING BALANCE	01-Oct-2024	0.00	0.00	50.97
24-Oct-2024	REFNO:A24vdhd242980003 NIP	24-Oct-2024	0.00	1,000.00	1,050.97
	FROM OMOBOLAJI TOLULOPE				
	DUROJAIYE/TRANSFER FROM				
	OMOBOLAJI TOLULOPE				
	DUROJAIYE				
24-Oct-2024	REFNO:900NPXR242980TSS POS	24-Oct-2024	950.00	0.00	100.97
	PURCHASE-7596004453 0				
	LANG				
30-Oct-2024	REFNO:A24EXTCNGN000001 SMS	30-Oct-2024	43.00	0.00	57.97
	CHARGE				
01-Nov-2024	REFNO:A24SAINNGN000002	01-Nov-2024	0.00	0.42	58.39
	SAVINGS ACCOUNT CREDIT				
	INTEREST				
Closing Balance					58.39