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NGN **Account No:** 3032719856 Currency: **Account Type:** SAVINGS A/C-PERSONAL Opening Balance: 28,615.35 For the Period of: 01-JUL-2015 to 31-JUL-2015 **Closing Balance:** 22,276.13 **Account Name:** TEMILOLUWA SUNMISOLA BODUNWA **Total Credit** 55,107.78 Address 5 OGUNBO STREET IKOSI KETU LAGOS **Total Debit** 61,447.00

TransDate	Reference	Transaction Details	ValueDate	Deposit	Withdrawal	Balance
		Balance B/F				28,615.35
06-JUL-15		QTELLERBIL/Tran/999921557574/0018635 101/MOSES //NG	05-JUL-15		4,000.00	24,615.35
06-JUL-15		QTELLERBIL/Tran/999921557574/0018635 101/MOSES //NG	05-JUL-15		100.00	24,515.35
06-JUL-15		MC 01_07_15 RFND TO PAN 4509	06-JUL-15	1,107.78		25,623.13
07-JUL-15		QUICKTELLER RCHG:08089175984	07-JUL-15		300.00	25,323.13
09-JUL-15		QTELLERBIL/Tran/999961938375/0119560 568/OIZA //NG	09-JUL-15		2,500.00	22,823.13
09-JUL-15		QTELLERBIL/Tran/999961938375/0119560 568/OIZA //NG	09-JUL-15		100.00	22,723.13
09-JUL-15		ONLINE PAYMENT- 7315190111034597/www.globalpay/LA/N	09-JUL-15		8,000.00	14,723.13
10-JUL-15		QUICKTELLER RCHG:08089175984	10-JUL-15		200.00	14,523.13
10-JUL-15		ATM WITHDRAWAL-GTBank Masha, Surulere/Lagos//NG	10-JUL-15		3,000.00	11,523.13
13-JUL-15		QTELLERBIL/Tran/999989717342/0018635 101/MOSES //NG	13-JUL-15		2,800.00	8,723.13
13-JUL-15		QTELLERBIL/Tran/999989717342/0018635 101/MOSES //NG	13-JUL-15		100.00	8,623.13
13-JUL-15		6/30/2015-ATM WITHDRAWAL-EBN HERBERT MACAULAY	13-JUL-15		65.00	8,558.13
15-JUL-15		ATM WITHDRAWAL-EBN HERBERT MACAULAY/YABA//NG	15-JUL-15		3,000.00	5,558.13
15-JUL-15		REV:ATM WITHD-FBN/EBN HERBERT MACAULAY/YABA//NG	15-JUL-15		3,000.00	2,558.13
15-JUL-15		REV:ATM WITHD-FBN/EBN HERBERT MACAULAY/YABA//NG	15-JUL-15	3,000.00		5,558.13
15-JUL-15		REV:ATM WITHD- FBN/Yaba3/Lagos/LA/NG	15-JUL-15		3,000.00	2,558.13

TransDate	Reference	Transaction Details	ValueDate	Deposit	Withdrawal	Balance
15-JUL-15		REV:ATM WITHD- FBN/Yaba3/Lagos/LA/NG	15-JUL-15	3,000.00		5,558.13
15-JUL-15		REV:ATM WITHD-FBN/EBN HERBERT MACAULAY/YABA//NG	15-JUL-15	3,000.00		8,558.13
16-JUL-15		ATM WITHDRAWAL- FBN/Yaba4/Lagos//NG	16-JUL-15		4,000.00	4,558.13
21-JUL-15		ATM WITHDRAWAL- FBN/Yaba6/Lagos//NG	21-JUL-15		3,000.00	1,558.13
24-JUL-15		23-Jun-2015 to 22-Jul-2015 SMS Alert Charge	24-JUL-15		112.00	1,446.13
27-JUL-15		FBN/Tran/999953871823/30327/19856/TE MILO//LA/NG	26-JUL-15	5,000.00		6,446.13
27-JUL-15		POS TRAN-SUPER SAVER SUPERMARK LA LANG	26-JUL-15		3,570.00	2,876.13
27-JUL-15		ATM WITHDRAWAL-UBA IKOSI KETU ATM 3/LAGOS//NG	26-JUL-15		1,000.00	1,876.13
27-JUL-15		QUICKTELLER RCHG:08089175984	27-JUL-15		500.00	1,376.13
28-JUL-15		NEFT FROM:COCREATION HUB LIMI/trGP 14492801 July 1	28-JUL-15	40,000.00		41,376.13
29-JUL-15		ATM WITHDRAWAL- FBN/Yaba4/Lagos//NG	29-JUL-15		4,000.00	37,376.13
29-JUL-15		QUICKTELLER RCHG:08089175984	29-JUL-15		1,000.00	36,376.13
30-JUL-15		QTELLERBIL/Tran/999996241414/0108585 154/Bodunw//NG	30-JUL-15		10,000.00	26,376.13
30-JUL-15		QTELLERBIL/Tran/999996241414/0108585 154/Bodunw//NG	30-JUL-15		100.00	26,276.13
30-JUL-15		ONLINE PAYMENT- 1438249729893/https://selfc/LA/NG	30-JUL-15		4,000.00	22,276.13
END OF STATE	MENT					

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