

STATEMENT OF ACCOUNT

CUSTOMER NAME	COLE OLUSEYE ADEBAYO	START DATE	26-Dec-2020
ACCOUNT NUMBER	4047207012	END DATE	26-Mar-2021
ACCOUNT TYPE	CLASSIC SAVINGS (SALARY) NGN	OPENING BALANCE	24,165.53
ADDRESS	LUGBE FEDERAL HOUSING KWARA,,	CLOSING BALANCE	554,168.85

TXN DATE	VAL DATE	REMARKS	DEBIT	CREDIT	BALANCE
-	-	Opening Balance			24,165.53
27-Dec-2020	27-Dec-2020	App To HIGHSTREET MICROFINANCE BANK O	500.00		23,665.53
27-Dec-2020	27-Dec-2020	TRANSACTION CHARGE-App To HIGHSTREET	10.75		23,654.78
27-Dec-2020	27-Dec-2020	Rsvl:App To HIGHSTREET MICROFINANCE B		500.00	24,154.78
27-Dec-2020	27-Dec-2020	TRANSACTION CHARGE-Rsvl:App To HIGHST		10.75	24,165.53
27-Dec-2020	27-Dec-2020	App To RUBIES MFB OLUSEYE ADEBAYO COL	550.00		23,615.53
27-Dec-2020	27-Dec-2020	TRANSACTION CHARGE-App To RUBIES MFB	10.75		23,604.78
02-Jan-2021	02-Jan-2021	NIP FRM COLE ADENIKE OLUTOLA-Inflow fr		1,000.00	24,604.78
02-Jan-2021	02-Jan-2021	FCMBMobile:AirtimeTopup234908631383520	500.00		24,104.78
02-Jan-2021	02-Jan-2021	Airtime Recharge MTN for 07064449634	200.00		23,904.78
02-Jan-2021	02-Jan-2021	Rvsl: Airtime Recharge MTN for 0706444		200.00	24,104.78
02-Jan-2021	02-Jan-2021	Airtime Recharge MTN for 07064449634	200.00		23,904.78
03-Jan-2021	03-Jan-2021	App To Providus Bank Kudi Oluseye Col	100.00		23,804.78
03-Jan-2021	03-Jan-2021	TRANSACTION CHARGE-App To Providus Ba	10.75		23,794.03
04-Jan-2021	04-Jan-2021	TRF From COLE OLUSEYE ADEBAYO/App: To		10,000.00	33,794.03
04-Jan-2021	04-Jan-2021	17001368/POS PURCHASE @ 205722LL-19578	2,000.00		31,794.03
04-Jan-2021	04-Jan-2021	22009200/POS PURCHASE @ 2232ON91-72425	2,000.00		29,794.03
06-Jan-2021	06-Jan-2021	App To ACCESS BANK PLC DIAMOND INOR	2,000.00		27,794.03
06-Jan-2021	06-Jan-2021	TRANSACTION CHARGE-App To ACCESS BANK	10.75		27,783.28
06-Jan-2021	06-Jan-2021	App To RUBIES MFB OLUSEYE ADEBAYO COL	4,000.00		23,783.28
06-Jan-2021	06-Jan-2021	TRANSACTION CHARGE-App To RUBIES MFB	10.75		23,772.53
14-Jan-2021	14-Jan-2021	NIP FRM ADENIKE OLUTOLA BAMGBOYE-TRF F		150,000.00	173,772.53
14-Jan-2021	14-Jan-2021	TRF to COLE OLUSEYE ADEBAYO/App: To FC	50,000.00		123,772.53
14-Jan-2021	14-Jan-2021	TRF From COLE OLUSEYE ADEBAYO/App: To		30,000.01	153,772.54
14-Jan-2021	14-Jan-2021	CBN Stamp Duty Charge for 14-Jan-2021	50.00		153,722.54
14-Jan-2021	14-Jan-2021	TRF From COLE OLUSEYE ADEBAYO/App: To		64,000.00	217,722.54
14-Jan-2021	14-Jan-2021	App top up To First Bank of Nigeria FO	150,000.00		67,722.54
14-Jan-2021	14-Jan-2021	TRANSACTION CHARGE-App top up To First	53.75		67,668.79
14-Jan-2021	14-Jan-2021	App change To RUBIES MFB ADENIKE OLUTO	40,000.00		27,668.79
14-Jan-2021	14-Jan-2021	TRANSACTION CHARGE-App change To	26.88		27,641.91

		RUBIE			
14-Jan-2021	14-Jan-2021	TRF From COLE OLUSEYE ADEBAYO/App: To		50.00	27,691.91
14-Jan-2021	14-Jan-2021	Airtime Recharge 9MOBILE for 090863138	1,000.00		26,691.91
14-Jan-2021	14-Jan-2021	App To RUBIES MFB OLUSEYE ADEBAYO COL	3,000.00		23,691.91
14-Jan-2021	14-Jan-2021	TRANSACTION CHARGE-App To RUBIES MFB	10.75		23,681.16
15-Jan-2021	15-Jan-2021	NIP FRM Oluseye Oluseye-Transfer from		100.00	23,781.16
16-Jan-2021	16-Jan-2021	NIP FRM OLUSEYE ADEBAYO COLE-TRF FROM		390.00	24,171.16
16-Jan-2021	16-Jan-2021	NIP FRM ADENIKE OLUTOLA BAMGBOYE-TRF F		1,000.00	25,171.16
16-Jan-2021	16-Jan-2021	19016752/POS PURCHASE @ 2058JM57-64143	1,400.00		23,771.16
20-Jan-2021	20-Jan-2021	NIP FRM ABUBAKAR UMAR-Parapay Phone		20,000.00	43,771.16
20-Jan-2021	20-Jan-2021	App To RUBIES MFB OLUSEYE ADEBAYO COL	20,000.00		23,771.16
20-Jan-2021	20-Jan-2021	TRANSACTION CHARGE-App To RUBIES MFB	26.88		23,744.28
20-Jan-2021	20-Jan-2021	App To RUBIES MFB OLUSEYE ADEBAYO COL	20.00		23,724.28
20-Jan-2021	20-Jan-2021	TRANSACTION CHARGE-App To RUBIES MFB	10.75		23,713.53
15-Feb-2021	15-Feb-2021	NIP FRM COLE ADENIKE OLUTOLA-Inflow fr		115,000.00	138,713.53
15-Feb-2021	15-Feb-2021	TRF to COLE OLUSEYE ADEBAYO/App: To FC	50,000.00		88,713.53
15-Feb-2021	15-Feb-2021	TRF to COLE OLUSEYE ADEBAYO/App: To FC	50.00		88,663.53
15-Feb-2021	15-Feb-2021	210001932/POS PURCHASE @ 2232RW33-6347	5,100.00		83,563.53
15-Feb-2021	15-Feb-2021	App To One Finance Oluseye Adebayo Co	23,500.00		60,063.53
15-Feb-2021	15-Feb-2021	TRANSACTION CHARGE-App To One Finance	26.88		60,036.65
15-Feb-2021	15-Feb-2021	CBN Stamp Duty Charge for 15-Feb-2021	50.00		59,986.65
15-Feb-2021	15-Feb-2021	SMB66519299 PENALCHG-FASTCASH 1984774	500.00		59,486.65
15-Feb-2021	15-Feb-2021	SMB66519300 RPMT-FASTCASH 1984774	35,676.14		23,810.51
15-Feb-2021	15-Feb-2021	TRF From COLE OLUSEYE ADEBAYO/App: To		50,000.00	73,810.51
15-Feb-2021	15-Feb-2021	SMB66519487 RPMT-FASTCASH 1984774	14,323.86		59,486.65
15-Feb-2021	15-Feb-2021	App To Access Bank SEGUN COLE	2,000.00		57,486.65
15-Feb-2021	15-Feb-2021	TRANSACTION CHARGE-App To Access Bank	10.75		57,475.90
16-Feb-2021	16-Feb-2021	SMS ALERT CHARGE OUTSTANDING	664.00		56,811.90
16-Feb-2021	16-Feb-2021	RECRY QUARTELY CARD MAINTENANCE FEE Q1	53.75		56,758.15
18-Feb-2021	18-Feb-2021	17006114/POS PURCHASE @ 2057DU67-93732	3,000.00		53,758.15
19-Feb-2021	19-Feb-2021	19588181/POS PURCHASE @ 2101AB44-90128	5,100.00		48,658.15
19-Feb-2021	19-Feb-2021	10016994/POS PURCHASE @ 2057MN56-83101	4,400.00		44,258.15
19-Feb-2021	19-Feb-2021	10005131/POS PURCHASE @ 2076NT94-10715	2,000.00		42,258.15
20-Feb-2021	20-Feb-2021	FCMBMobile:AirtimeTopup234908631383520	1,000.00		41,258.15
20-Feb-2021	20-Feb-2021	210002066/POS PURCHASE @ 2039BA78-2530	3,000.00		38,258.15
20-Feb-2021	20-Feb-2021	SC0220170308/POS PURCHASE @ 20570112-7	12,029.79		26,228.36
20-Feb-2021	20-Feb-2021	NIP FRM COLE ADENIKE OLUTOLA-Inflow fr		5,000.00	31,228.36
20-Feb-2021	20-Feb-2021	210002283/POS PURCHASE @ 2058DS49-3673	3,400.00		27,828.36

20-Feb-2021	20-Feb-2021	210002284/POS PURCHASE @ 2058DS49-3674	200.00		27,628.36
20-Feb-2021	20-Feb-2021	NIP FRM COLE ADENIKE OLUTOLA-Inflow fr		20,000.00	47,628.36
20-Feb-2021	20-Feb-2021	210220174822/POS PURCHASE @ 2033GA57-2	18,600.00		29,028.36
20-Feb-2021	20-Feb-2021	CBN Stamp Duty Charge for 20-Feb-2021	50.00		28,978.36
20-Feb-2021	20-Feb-2021	258492030346/WEB PURCHASE @ 3IPG0001/w	3,400.00		25,578.36
21-Feb-2021	21-Feb-2021	2016206/POS PURCHASE @ 205717UG-99087/	1,100.00		24,478.36
21-Feb-2021	21-Feb-2021	FCMBMobile:AirtimeTopup234706444963420	1,000.00		23,478.36
21-Feb-2021	21-Feb-2021	FCMBMobile:AirtimeTopup234706444963420	300.00		23,178.36
23-Feb-2021	23-Feb-2021	NIP FRM RUBIES MICROFINANCE BANK LTD-T		100.00	23,278.36
23-Feb-2021	23-Feb-2021	TRF From COLE OLUSEYE ADEBAYO/App: To		16,990.00	40,268.36
23-Feb-2021	23-Feb-2021	1136/POS PURCHASE @ 2033HVQ8-476321/50	3,000.00		37,268.36
23-Feb-2021	23-Feb-2021	210002074/POS PURCHASE @ 2232RW33-8183	5,100.00		32,168.36
23-Feb-2021	23-Feb-2021	NIP FRM COLE ADENIKE OLUTOLA-Inflow fr		5,000.00	37,168.36
24-Feb-2021	24-Feb-2021	App To One Finance Oluseye Adebayo Co	5,000.00		32,168.36
24-Feb-2021	24-Feb-2021	TRANSACTION CHARGE-App To One Finance	10.75		32,157.61
25-Feb-2021	25-Feb-2021	App To StandardChartered OTASOWIE OBA	4,000.00		28,157.61
25-Feb-2021	25-Feb-2021	TRANSACTION CHARGE-App To StandardCha	10.75		28,146.86
26-Feb-2021	26-Feb-2021	25 PERCENT PAYMENT=ZPC/SIPML R		404,596.53	432,743.39
26-Feb-2021	26-Feb-2021	App To GTBank Plc COLE ADENIKE OLUTOL	200,000.00		232,743.39
26-Feb-2021	26-Feb-2021	TRANSACTION CHARGE-App To GTBank Plc	53.75		232,689.64
26-Feb-2021	26-Feb-2021	3486218954/BILL PAY @ 3BOL0001/4047207	33,426.00		199,263.64
26-Feb-2021	26-Feb-2021	App To One Finance Oluseye Adebayo Co	24,000.00		175,263.64
26-Feb-2021	26-Feb-2021	TRANSACTION CHARGE-App To One Finance	26.88		175,236.76
26-Feb-2021	26-Feb-2021	TRF to COLE OLUSEYE ADEBAYO/App: To FC	25,000.00		150,236.76
26-Feb-2021	26-Feb-2021	TRF From COLE OLUSEYE ADEBAYO/App: To		5,000.00	155,236.76
26-Feb-2021	26-Feb-2021	210002141/POS PURCHASE @ 2232RW33-8689	5,100.00		150,136.76
27-Feb-2021	27-Feb-2021	210022812/POS PURCHASE @ 2057NV25-2735	8,030.00		142,106.76
27-Feb-2021	27-Feb-2021	10005792/POS PURCHASE @ 2057RW12-86248	1,370.00		140,736.76
27-Feb-2021	27-Feb-2021	10017518/POS PURCHASE @ 2057MN56-24940	5,000.00		135,736.76
27-Feb-2021	27-Feb-2021	10017519/POS PURCHASE @ 2057MN56-25435	200.00		135,536.76
27-Feb-2021	27-Feb-2021	App To Zenith Bank CITY MART PHARM ST	2,500.00		133,036.76
27-Feb-2021	27-Feb-2021	TRANSACTION CHARGE-App To Zenith Bank	10.75		133,026.01
27-Feb-2021	27-Feb-2021	210227150833/POS PURCHASE @ 2039ACD0-6	5,540.00		127,486.01
28-Feb-2021	28-Feb-2021	186924186722/WEB PURCHASE @ 3IPG0001/	5,200.00		122,286.01
28-Feb-2021	28-Feb-2021	TRTR/000000012856/28-02-2021 10:06:55/	10,000.00		112,286.01
28-Feb-2021	28-Feb-2021	TRTR/000000012904/28-02-2021 10:20:32/	10,000.00		102,286.01
28-Feb-2021	28-Feb-2021	NIP FRM CHINOMNSO IKENNA NWORGU 106 DI		15,000.00	117,286.01
28-Feb-2021	28-Feb-2021	CBN Stamp Duty Charge for 28-Feb-2021	50.00		117,236.01
28-Feb-2021	28-Feb-2021	210228121350/POS PURCHASE @ 2033GA56-3	7,445.00		109,791.01
28-Feb-2021	28-Feb-2021	2037350/POS PURCHASE @ 205717UG-120868	1,100.00		108,691.01

28-Feb-2021	28-Feb-2021	RR 2037350/POS PURCHASE @ 205717UG-120		1,100.00	109,791.01
28-Feb-2021	28-Feb-2021	2037372/POS PURCHASE @ 205717UG-120891	1,100.00		108,691.01
28-Feb-2021	28-Feb-2021	210228122402/POS PURCHASE @ 20449T39-1	5,030.00		103,661.01
28-Feb-2021	28-Feb-2021	210228122513/POS PURCHASE @ 20449T39-1	1,040.00		102,621.01
01-Mar-2021	01-Mar-2021	App To GTBank Plc STEPHEN CATHERINE C	12,000.00		90,621.01
01-Mar-2021	01-Mar-2021	TRANSACTION CHARGE-App To GTBank Plc	26.88		90,594.13
02-Mar-2021	02-Mar-2021	SMS ALERT CHARGE OUTSTANDING	112.00		90,482.13
02-Mar-2021	02-Mar-2021	App To Zenith Bank DAMILOLA OLUWAKEMI	7,500.00		82,982.13
02-Mar-2021	02-Mar-2021	TRANSACTION CHARGE-App To Zenith Bank	26.88		82,955.25
03-Mar-2021	03-Mar-2021	App delivery To Zenith Bank DAMILOLA O	1,500.00		81,455.25
03-Mar-2021	03-Mar-2021	TRANSACTION CHARGE-App delivery To Zen	10.75		81,444.50
03-Mar-2021	03-Mar-2021	TRTR/000000214148/03-03-2021 10:10:14/	51,200.00		30,244.50
03-Mar-2021	03-Mar-2021	TRTR/000000003950/03-03-2021 15:52:00/	7,000.00		23,244.50
03-Mar-2021	03-Mar-2021	NIP FRM COLE ADENIKE OLUTOLACOLE ADENI		10,000.00	33,244.50
03-Mar-2021	03-Mar-2021	210011488/POS PURCHASE @ 204480JO-5099	5,000.00		28,244.50
03-Mar-2021	03-Mar-2021	CBN Stamp Duty Charge for 03-Mar-2021	50.00		28,194.50
04-Mar-2021	04-Mar-2021	QR/Q10694854510/Airtime Top-up/2347064	4,000.00		24,194.50
04-Mar-2021	04-Mar-2021	NIP FRM COLE ADENIKE OLUTOLACOLE ADENI		5,000.00	29,194.50
04-Mar-2021	04-Mar-2021	93770744/POS PURCHASE @ 2101AB45-14308	5,100.00		24,094.50
05-Mar-2021	05-Mar-2021	NIP FRM COLE ADENIKE OLUTOLACOLE ADENI		3,000.00	27,094.50
05-Mar-2021	05-Mar-2021	10004175/POS PURCHASE @ 201109IS-89256	3,000.00		24,094.50
05-Mar-2021	05-Mar-2021	210001728/POS PURCHASE @ 2082FL15-2826	800.00		23,294.50
05-Mar-2021	05-Mar-2021	NIP FRM COLE ADENIKE OLUTOLACOLE ADENI		10,000.00	33,294.50
05-Mar-2021	05-Mar-2021	CBN Stamp Duty Charge for 05-Mar-2021	50.00		33,244.50
05-Mar-2021	05-Mar-2021	210005924/POS PURCHASE @ 2082NN77-7345	2,500.00		30,744.50
07-Mar-2021	07-Mar-2021	321234611652/POS PURCHASE @ 2033JTX0-5	5,100.00		25,644.50
09-Mar-2021	09-Mar-2021	NIP FRM COLE ADENIKE OLUTOLACOLE ADENI		500.00	26,144.50
09-Mar-2021	09-Mar-2021	App Nathan s To Zenith Bank CHINELO FE	2,500.00		23,644.50
09-Mar-2021	09-Mar-2021	TRANSACTION CHARGE-App Nathan s To Zen	10.75		23,633.75
09-Mar-2021	09-Mar-2021	FCMBMobile:AirtimeTopup234908631383520	300.00		23,333.75
09-Mar-2021	09-Mar-2021	NIP FROMCOLE ADENIKE OLUTOLACO		200.00	23,533.75
09-Mar-2021	09-Mar-2021	NIP FRM COLE ADENIKE OLUTOLACOLE ADENI		5,000.00	28,533.75
10-Mar-2021	10-Mar-2021	210010582/POS PURCHASE @ 204483JO-3270	3,000.00		25,533.75
10-Mar-2021	10-Mar-2021	FCMBMobile:AirtimeTopup234908631383520	500.00		25,033.75
11-Mar-2021	11-Mar-2021	NIP FRM COLE ADENIKE OLUTOLACOLE ADENI		10,000.00	35,033.75
11-Mar-2021	11-Mar-2021	NIP FRM COLE TITILOLA OLABISICOLE TITI		25,000.00	60,033.75
11-Mar-2021	11-Mar-2021	CBN Stamp Duty Charge for 11-Mar-2021	50.00		59,983.75
11-Mar-2021	11-Mar-2021	CBN Stamp Duty Charge for 11-Mar-2021	50.00		59,933.75
11-Mar-2021	11-Mar-2021	ATM WD @ 10443198/SUNY VALE ESTATE	10,000.00		49,933.75
11-Mar-2021	11-Mar-2021	USSD/TRF Frm OYEBADE ADEREMI DAMILOLA		6,000.00	55,933.75
11-Mar-2021	11-Mar-2021	311210553/POS PURCHASE @ 2082JM42-	12,800.00		43,133.75

		3777			
12-Mar-2021	12-Mar-2021	210312181357/POS PURCHASE @ 2057RW09-7	13,735.00		29,398.75
12-Mar-2021	12-Mar-2021	210312181739/POS PURCHASE @ 2057RW09-7	4,450.00		24,948.75
12-Mar-2021	12-Mar-2021	210312182038/POS PURCHASE @ 20449T39-1	1,300.00		23,648.75
13-Mar-2021	13-Mar-2021	NIP FRM COLE ADENIKE OLUTOLACOLE ADENI		10,000.00	33,648.75
13-Mar-2021	13-Mar-2021	14018727/POS PURCHASE @ 2057MN56-83598	3,700.00		29,948.75
13-Mar-2021	13-Mar-2021	CBN Stamp Duty Charge for 13-Mar-2021	50.00		29,898.75
13-Mar-2021	13-Mar-2021	NIP FRM ADAEZE SYLVERLINE OBA-Refund		7,000.00	36,898.75
13-Mar-2021	13-Mar-2021	210016716/POS PURCHASE @ 2057TH15-3934	6,470.00		30,428.75
13-Mar-2021	13-Mar-2021	20012060/POS PURCHASE @ 204434GV-16107	6,200.00		24,228.75
14-Mar-2021	14-Mar-2021	TRF From COLE OLUSEYE ADEBAYO/App: To		42,000.00	66,228.75
14-Mar-2021	14-Mar-2021	App To GTBank Plc OBA ADAEZE SYLVERLI	4,000.00		62,228.75
14-Mar-2021	14-Mar-2021	TRANSACTION CHARGE-App To GTBank Plc	10.75		62,218.00
14-Mar-2021	14-Mar-2021	App To Zenith Bank RABIU MARAFA ABDUL	1,500.00		60,718.00
14-Mar-2021	14-Mar-2021	TRANSACTION CHARGE-App To Zenith Bank	10.75		60,707.25
15-Mar-2021	15-Mar-2021	210005743/POS PURCHASE @ 204419PY-8413	7,000.00		53,707.25
17-Mar-2021	17-Mar-2021	12025212/POS PURCHASE @ 2057MN58-47910	1,700.00		52,007.25
17-Mar-2021	17-Mar-2021	13058176/POS PURCHASE @ 2057MN54-15249	1,900.00		50,107.25
17-Mar-2021	17-Mar-2021	129094169661/WEB PURCHASE @ 3IPG0001/	3,100.00		47,007.25
18-Mar-2021	18-Mar-2021	16005689/POS PURCHASE @ 221450MC-38639	10,200.00		36,807.25
19-Mar-2021	19-Mar-2021	App soup bowl To ACCESS BANK PLC DIAM	4,000.00		32,807.25
19-Mar-2021	19-Mar-2021	TRANSACTION CHARGE-App soup bowl To AC	10.75		32,796.50
19-Mar-2021	19-Mar-2021	App To Zenith Bank A A RANO NIG LTD A	5,000.00		27,796.50
19-Mar-2021	19-Mar-2021	TRANSACTION CHARGE-App To Zenith Bank	10.75		27,785.75
19-Mar-2021	19-Mar-2021	NIP FRM COLE TITILOLA OLABISICOLE TITI		282,000.00	309,785.75
19-Mar-2021	19-Mar-2021	CBN Stamp Duty Charge for 19-Mar-2021	50.00		309,735.75
19-Mar-2021	19-Mar-2021	893540229730/WEB PURCHASE @ 3IPG0001/	34,430.38		275,305.37
19-Mar-2021	19-Mar-2021	App Seye To Zenith Bank ADEDIWURA AD	55,000.00		220,305.37
19-Mar-2021	19-Mar-2021	TRANSACTION CHARGE-App Seye To Zenith	53.75		220,251.62
20-Mar-2021	20-Mar-2021	App To Access Bank SEGUN COLE	32,000.00		188,251.62
20-Mar-2021	20-Mar-2021	TRANSACTION CHARGE-App To Access Bank	26.88		188,224.74
20-Mar-2021	20-Mar-2021	210002649/POS PURCHASE @ 2058D872-3162	2,000.00		186,224.74
20-Mar-2021	20-Mar-2021	FCMBMobile:AirtimeTopup234908631383520	1,000.00		185,224.74
20-Mar-2021	20-Mar-2021	App To Sterling Bank TOCHUKWU UGWU	80,000.00		105,224.74
20-Mar-2021	20-Mar-2021	TRANSACTION CHARGE-App To Sterling Ba	53.75		105,170.99
20-Mar-2021	20-Mar-2021	210005817/POS PURCHASE @ 2058VJ96-8001	3,000.00		102,170.99
20-Mar-2021	20-Mar-2021	22017736/POS PURCHASE @ 2044EN87-13448	3,000.00		99,170.99
20-Mar-2021	20-Mar-2021	210006998/POS PURCHASE @ 2214BPWX-4171	500.00		98,670.99
20-Mar-2021	20-Mar-2021	210007448/POS PURCHASE @ 2214V4WE-4249	1,800.00		96,870.99
21-Mar-2021	21-Mar-2021	App To Zenith Bank CHIDIEBERE DIVINE	20,000.00		76,870.99
21-Mar-2021	21-Mar-2021	TRANSACTION CHARGE-App To Zenith Bank	26.88		76,844.11

21-Mar-2021	21-Mar-2021	TRTR/000000018528/21-03-2021 17:28:08/	15,300.00		61,544.11
23-Mar-2021	23-Mar-2021	NIP FRM HOUSE OF MOSES LT-TRF		20,000.00	81,544.11
23-Mar-2021	23-Mar-2021	CBN Stamp Duty Charge for 23-Mar-2021	50.00		81,494.11
23-Mar-2021	23-Mar-2021	App seye To Zenith Bank ADEDIWURA AD	5,000.00		76,494.11
23-Mar-2021	23-Mar-2021	TRANSACTION CHARGE-App seye To Zenith	10.75		76,483.36
23-Mar-2021	23-Mar-2021	TRTR/000000001627/23-03-2021 11:25:37/	20,400.00		56,083.36
23-Mar-2021	23-Mar-2021	QR/Q10723766430/Airtime Top-up/2347064	500.00		55,583.36
23-Mar-2021	23-Mar-2021	App To Keystone Bank PARKTONIAN HOTEL	20,000.00		35,583.36
23-Mar-2021	23-Mar-2021	TRANSACTION CHARGE-App To Keystone Ba	26.88		35,556.48
23-Mar-2021	23-Mar-2021	210323234311/POS PURCHASE @ 2058YW47-5	2,000.00		33,556.48
24-Mar-2021	24-Mar-2021	210324143742/POS PURCHASE @ 20589J99-8	3,300.00		30,256.48
24-Mar-2021	24-Mar-2021	1130/POS PURCHASE @ 2ISW8550-1130/5061	2,100.00		28,156.48
24-Mar-2021	24-Mar-2021	TRF From COLE OLUSEYE ADEBAYO/App: To		21,000.00	49,156.48
24-Mar-2021	24-Mar-2021	App To Keystone Bank PARKTONIAN HOTEL	20,000.00		29,156.48
24-Mar-2021	24-Mar-2021	TRANSACTION CHARGE-App To Keystone Ba	26.88		29,129.60
25-Mar-2021	25-Mar-2021	App To First Bank of Nigeria ASUQUO E	1,600.00		27,529.60
25-Mar-2021	25-Mar-2021	TRANSACTION CHARGE-App To First Bank	10.75		27,518.85
25-Mar-2021	25-Mar-2021	FCMBMobile:AirtimeTopup234706444963420	1,500.00		26,018.85
25-Mar-2021	25-Mar-2021	264649251520/WEB PURCHASE @ 3IPG0001/	500.00		25,518.85
26-Mar-2021	26-Mar-2021	NIP FRM COLE TITILOLA OLABISICOLE TITI		30,000.00	55,518.85
26-Mar-2021	26-Mar-2021	CBN Stamp Duty Charge for 26-Mar-2021	50.00		55,468.85
26-Mar-2021	26-Mar-2021	210326133033/POS PURCHASE @ 20589J99-1	1,300.00		54,168.85
26-Mar-2021	26-Mar-2021	NIP FRM COLE ADENIKE OLUTOLACOLE ADENI		500,000.00	554,168.85

TOTAL DEBIT	1,371,733.97
TOTAL CREDIT	1,901,737.29
DEBIT COUNT	168
CREDIT COUNT	43

DISCLAIMER

This is a computer generated statement requiring no signature and it represents our records of your transactions with us. Any exceptions must be advised to the bank immediately. If we do not hear from you within 2 weeks. We will assume that you are in agreement with the details stated. All products are subject to the bank's terms and conditions. For any enquiries, please contact our business concierge team on +234 700 329 0000 or send an email to customerservice@FCMB.com.