

Dear **Folayan Felix Babatomiwa**

02, GENTLEMEN CLOSE OFF TIJANI ADEYINKA, STR
JUMOFK B/STOP IKORODU,
LAGOS, LAGOS
NIGERIA

Please find below your bank statement for the period: **01-Jun-2021 To 11-Oct-2021**

Account No:	3090240888	Pending Debit:	(0.00)
Account Name:	FOLAYAN FELIX BABATOMIWA	Available Balance:	25,032.97
Account Type:	SAVINGS A/C-PERSONAL	Total Credit:	370,052.09
Currency:	NGN	Total Debit:	345,572.39

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Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
		Opening Balance				553.27
01-Jun-2021		3090240888: Int. Pd: 01-05-2021 to 31-05-2021	31-May-2021	0.00	.53	553.80
01-Jul-2021		3090240888: Int. Pd: 01-06-2021 to 30-06-2021	30-Jun-2021	0.00	.53	554.33
16-Jul-2021		VERVE Card Mntce: Q3-2021	16-Jul-2021	50.00	0.00	504.33
16-Jul-2021		VAT On Mntce Fee: VERVE :Q3-2021	16-Jul-2021	3.75	0.00	500.58
26-Jul-2021		FIP:SMM/felix folayan/Transfer from felix folayan	25-Jul-2021	0.00	3,650.00	4,150.58
26-Jul-2021		BILL PAY/1404237054971984913/15466066/Sp	25-Jul-2021	3,680.00	0.00	470.58
31-Jul-2021		3090240888: Int. Pd: 01-07-2021 to 31-07-2021	31-Jul-2021	0.00	.50	471.08
01-Aug-2021		FIP:GTB/FOLAYAN FELIX BABA/USSD NIP Transfer from	01-Aug-2021	0.00	7,400.00	7,871.08
01-Aug-2021		FIP CHARGES	01-Aug-2021	26.88	0.00	7,844.20
01-Aug-2021		FIP:MB:GTB/FOLAYAN FELIX BABA/FBNNMOBILE:FOLAYAN FE	01-Aug-2021	7,500.00	0.00	344.20
02-Aug-2021		BAP:CD/FM-1404891912752161148-CGG/MTNN/AirtimePurc	02-Aug-2021	140.00	0.00	204.20
27-Aug-2021		23-Jul-2021 to 22-AUG-2021 SMS Alert Charge	27-Aug-2021	20.00	0.00	184.20
27-Aug-2021		23-Jul-2021 to 22-AUG-2021 SMS Alert Charge VAT	27-Aug-2021	1.50	0.00	182.70
03-Sep-2021		3090240888: Int. Pd: 01-08-2021 to 31-08-2021	31-Aug-2021	0.00	.20	182.90
13-Sep-2021		FIP:GTB/FOLAYAN FELIX BABA/via GTWORLD Topup	11-Sep-2021	0.00	9,000.00	9,182.90
13-Sep-2021		FBNNMOBILE:101111298355 Repayment	11-Sep-2021	7,320.60	0.00	1,862.30
13-Sep-2021		BAP:CD/FM-140451806393772527-TLP/Airte/AirtimePur	13-Sep-2021	200.00	0.00	1,662.30
14-Sep-2021		FIP:MB:GTB/FOLAYAN FELIX BABA/FBNNMOBILE:FOLAYAN FE	14-Sep-2021	1,460.00	0.00	202.30
14-Sep-2021		FIP CHARGES	14-Sep-2021	10.75	0.00	191.55
24-Sep-2021		23-Aug-2021 to 22-SEP-2021 SMS Alert Charge	24-Sep-2021	12.00	0.00	179.55
24-Sep-2021		23-Aug-2021 to 22-SEP-2021 SMS Alert Charge VAT	24-Sep-2021	.90	0.00	178.65
01-Oct-2021		3090240888: Int. Pd: 01-09-2021 to 30-09-2021	30-Sep-2021	0.00	.33	178.98
04-Oct-2021		FIP:GTB/ADEKANYE RAPHAEL /LEDScree REF90247725900	03-Oct-2021	0.00	50,000.00	50,178.98
04-Oct-2021		FIP:MB:STL/MONNIFY / Repay-Na/FBNNMOBILE:MONNIFY	03-Oct-2021	45,085.00	0.00	5,093.98

Please report any discrepancies in this statement within 15 days of receipt. Failure to do so implies the statement is correct.

For enquiries, requests or complaints, call FirstContact on +234 (0) 700-FIRSTCONTACT (+234 0 700 34778268228)

+234 (0) 708 062 5000 or +234 01 448 5500 or E-mail: firstcontact@firstbanknigeria.com

Trans Date	Ref. Number	Transaction Details	Value Date	Withdrawal(DR)	Deposit(CR)	Balance
04-Oct-2021		FIP CHARGES	03-Oct-2021	26.88	0.00	5,067.10
04-Oct-2021		FIP CHARGES	04-Oct-2021	10.75	0.00	5,056.35
04-Oct-2021		FIP:USSD:GTB/WASIU MUMEEENAKANDE/USSD_FOLAYAN FELIX	04-Oct-2021	4,600.00	0.00	456.35
05-Oct-2021		ELEC MONEY TRSF LEVY-1 TXNS: 04-10-21 TO 04-10-21	05-Oct-2021	50.00	0.00	406.35
07-Oct-2021		FIP:FID/EMMANUEL EKENE NWA/ONB TRF FROM EMMANUEL E	07-Oct-2021	0.00	300,000.00	300,406.35
07-Oct-2021		POS TRAN-PAYCOM NIGERIA LIMITED/LA/NG/07102021	07-Oct-2021	45,500.00	0.00	254,906.35
07-Oct-2021		POS TRAN-PAYCOM NIGERIA LIMITED/LA/NG/07102021	07-Oct-2021	5,800.00	0.00	249,106.35
07-Oct-2021		FIP CHARGES	07-Oct-2021	10.75	0.00	249,095.60
07-Oct-2021		FIP:USSD:ACC/CHISOM ONYEAKAZI/USSD_FOLAYAN FELIX B	07-Oct-2021	3,500.00	0.00	245,595.60
07-Oct-2021		ATM WITHDRAWAL-SIMBIAT ABIOLA/LAGOS STATE/506105	07-Oct-2021	3,000.00	0.00	242,595.60
07-Oct-2021		POS TRAN-WHEELOIL AND GAS LTD/LA/NG/07102021	07-Oct-2021	2,600.00	0.00	239,995.60
07-Oct-2021		FIP CHARGES	07-Oct-2021	10.75	0.00	239,984.85
07-Oct-2021		FIP:MB:ACC/OLAMILEKAN RIDWAN /FBNMOBILE:OLAMILEKAN	07-Oct-2021	5,000.00	0.00	234,984.85
08-Oct-2021		ELEC MONEY TRSF LEVY-1 TXNS: 07-10-21 TO 07-10-21	08-Oct-2021	50.00	0.00	234,934.85
08-Oct-2021		FIP CHARGES	08-Oct-2021	26.88	0.00	234,907.97
08-Oct-2021		FIP:USSD:ACC/OLUBUKOLA OLASUNMB/USSD_FOLAYAN FELIX	08-Oct-2021	25,000.00	0.00	209,907.97
08-Oct-2021		POS TRAN-LADO OIL & CHEMICALS/LA/NG/08102021	08-Oct-2021	2,000.00	0.00	207,907.97
08-Oct-2021		POS TRAN-GLOBAL EAGLEROCK ENTERP/LA/NG/08102021	08-Oct-2021	1,860.00	0.00	206,047.97
08-Oct-2021		FIP CHARGES	08-Oct-2021	10.75	0.00	206,037.22
08-Oct-2021		FIP:USSD:ACC/IKECHUKWU OGBONNA/USSD_FOLAYAN FELIX	08-Oct-2021	4,000.00	0.00	202,037.22
08-Oct-2021		FIP CHARGES	08-Oct-2021	10.75	0.00	202,026.47
08-Oct-2021		FIP:USSD:GTB/IFEKANANDU CHIDIE/USSD_FOLAYAN FELIX	08-Oct-2021	800.00	0.00	201,226.47
08-Oct-2021		FIP CHARGES	09-Oct-2021	10.75	0.00	201,215.72
08-Oct-2021		FIP:MB:SMM/FELIX FOLAYAN/FBNMOBILE:FELIX FOLAYAN/T	09-Oct-2021	2,600.00	0.00	198,615.72
08-Oct-2021		FIP CHARGES	09-Oct-2021	10.75	0.00	198,604.97
08-Oct-2021		FIP:MB:GTB/OJO IDOWU JOHN/FBNMOBILE:OJO IDOWU JOHN	09-Oct-2021	1,100.00	0.00	197,504.97
11-Oct-2021		FIP CHARGES	09-Oct-2021	53.75	0.00	197,451.22
11-Oct-2021		FIP:MB:GTB/FOLAYAN FELIX BABA/FBNMOBILE:FOLAYAN FE	09-Oct-2021	95,000.00	0.00	102,451.22
11-Oct-2021		FIP CHARGES	10-Oct-2021	53.75	0.00	102,397.47
11-Oct-2021		FIP:MB:GTB/FOLAYAN FELIX BABA/FBNMOBILE:FOLAYAN FE	10-Oct-2021	60,000.00	0.00	42,397.47
11-Oct-2021		POS TRAN-T FAVOUR FAITH VEN 013/LA/NG/09102021	10-Oct-2021	17,300.00	0.00	25,097.47
11-Oct-2021		BRANCHSTMT:Charge: Statement charges	11-Oct-2021	60.00	0.00	25,037.47
11-Oct-2021		BRANCHSTMT:Charge: VAT charges on Statement	11-Oct-2021	4.50	0.00	25,032.97
		Closing Balance				25,032.97

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