

Statement Period :25-Jul-2021 to 26-Nov-2021

Print. Date	26-Nov-2021
Branch Name	INTL AIRPORT RD2 ISOLO
Account No	0629149457
Internal Reference	272/229887/2/1/0
Address	22 OLAYINKA AMOJE STREET ,FAGBILE ESTATE IJEGUN LAGOS
Account Type	CURRENT ACCOUNT
Currency	US Dollar
Total Debit	1,350.10
Total Credit	1,265.00
Opening Balance	101.68
Closing Balance	16.58
Usable Balance	16.58

CUSTOMER STATEMENT

OGUNLAIYE MOSOPEFOLUWA ISRAEL

Trans. Date	Value. Date	Reference	Debits	Credits	Balance	Originating Branch	Remarks
31-Jul-2021	31-Jul-2021	'0IMTO		264.00	365.68	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS GTWorldRemit ADMT from 00000000100309637 David Mazza 00000100000000100309637David Mazza8400580629149457MosopefoluwaIsraelOgunl aiyeUSD264.00USD264.00000001.0SB107 REF:0629149457000000002640100309637
04-Aug-2021	04-Aug-2021	'0	100.00		265.68	EGBE	CASH WITHDRAWAL OGUNLAIYE MOSOPEOLUWA
04-Aug-2021	04-Aug-2021	'3615648BPS		40.00	305.68	EGBE	CASH DEPOSIT OG UNLAIYE MOSOPEFOLUWA



							ISRAEL REF:284000018300000000402108040939
09-Aug-2021	09-Aug-2021	'0	150.00		155.68	EGBE	CASH WITHDRAWAL OGUNLAIYE ISREAL
16-Aug-2021	16-Aug-2021	'0	100.00		55.68	EGBE	CASH WITHDRAWAL OGUNLAIYE M ISREAL
16-Aug-2021	16-Aug-2021	'513118127BPS		50.00	105.68	EGBE	CASH DEPOSIT OGUNLAIYE MOSOPEFOLUWA ISRAEL REF:284000018300000000502108161200
25-Aug-2021	25-Aug-2021	'0BPS	50.00		55.68	EGBE	CASH WITHDRAWAL OGUNLAIYE MOSOPEFOLUWA ISRAEL REF:272022988700000000502108251416
25-Aug-2021	25-Aug-2021	'0BPS	.03		55.65	EGBE	CASH WITHDRAWAL COMMISSION Commission on FX withdrawal REF:272022988700000000032108251416
04-Sep-2021	04-Sep-2021	'0IMTO		264.00	319.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS GTWorldRemit ADMT from 00000000103526391 David Mazza 00000100000000103526391David Mazza8400580629149457MosopefoluwalsraelOgunl aiyeUSD264.00USD264.00000001.0SB107 REF:062914945700000002640103526391
06-Sep-2021	06-Sep-2021	'0	200.00		119.65	INTL AIRPORT RD ISOLO	CASH WITHDRAWAL IMTO/OGUNLAIYE MOSOPEFOLUWA 71710441
10-Sep-2021	10-Sep-2021	'0	100.00		19.65	INTL AIRPORT RD ISOLO	CASH WITHDRAWAL IMTO/OGUNLAIYE MOSOPEFOLUWA 44609204
30-Sep-2021	30-Sep-2021	'0IMTO		264.00	283.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS GTWorldRemit ADMT from 00000000106001444 David Mazza 00000100000000106001444David Mazza8400580629149457MosopefoluwalsraelOgunl aiyeUSD264.00USD264.00000001.0SB107 REF:062914945700000002640106001444
04-Oct-2021	04-Oct-2021	'0	100.00		183.65	INTL AIRPORT RD ISOLO	CASH WITHDRAWAL IMTO/ OGUNLAIYE MOSOPEFOLUWA
11-Oct-2021	11-Oct-2021	'0	100.00		83.65	EGBE	CASH WITHDRAWAL OGUNLAIYE MOSOPEFOLUWA
22-Oct-2021	22-Oct-2021	'0	80.00		3.65	EGBE	CASH WITHDRAWAL OGUNLAIYE MESOPEOLUWA
31-Oct-2021	31-Oct-2021	'0IMTO		283.00	286.65	E- CHANNELS	TRANSFER BETWEEN CUSTOMERS GTWorldRemit ADM from 0000000008886-19 David Mazza 0000010000000008886-19David




							Mazza8400580629149457MosopefoluwaIsraelOgunlaiyeUSD283.00USD283.0000001.OSB107 REF:062914945700000002830108886419
01-Nov-2021	01-Nov-2021	'0	250.00		36.65	INTL AIRPORT RD ISOLO	CASH WITHDRAWAL IMTO OGUNLAIYE M. ISRAEL
01-Nov-2021	01-Nov-2021	'0		100.00	136.65	E- CHANNELS	APPROVE INWARD TRF - SWIFT trBP 205 2021102900239570 INFLOW B/O ANINO ORITSEJAFOR IFO MOSOPEFOLUWA OGUNLAIYE /RFB/361140838//POP Family Support FROM 004647355761 BANK OF AMERICA N.A.
03-Nov-2021	03-Nov-2021	'0	120.00		16.65	INTL AIRPORT RD ISOLO	CASH WITHDRAWAL OGUNLAIYE ISRAEL M
03-Nov-2021	03-Nov-2021	'0	.06		16.59	INTL AIRPORT RD ISOLO	CASH WITHDRAWAL COMMISSION
03-Nov-2021	03-Nov-2021	'0	.01		16.58	INTL AIRPORT RD ISOLO	VALUE ADDED TAX

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